

**BANGALORE DIVISION  
ACCOUNTS DEPARTMENT**

**SOUTHWESTERN RAILWAY**

**STATUS BILLS PASSED FROM 01-08-2018-2018 and 31-08-2018**

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1	N N CONSTRUCTIONS	050580	07/08/2018	33	11/01/2018	3506C00741	427418.42	7315.42	415872	NEFT
2	N N CONSTRUCTIONS	050580	07/08/2018	31	27/07/2018	3506C00741	148563.18	2561.18	144531	NEFT
3	N N CONSTRUCTIONS	050580	07/08/2018	32	26/07/2018	3506C00741	392241.44	6715.44	381643	NEFT
4	N N CONSTRUCTIONS	050580	07/08/2018	30	27/07/2018	3506C00741	283460.78	4860.78	275794	NEFT
5	RAJENDRAN P	050592	10/08/2018	PO 0287152	03/07/2018	3506C00495	1355020	0	1355020	NEFT
6	KUTTY BROTHERS ENGINEERS AND CONTRACTORS	050619	17/08/2018	03	26/10/2017	K350600013	91197.48	1583.48	88711	NEFT
7	SR VIDYUTH ENGINEERING	050554	03/08/2018	PO 0031998	12/07/2018	V350600077	62790	0	62790	NEFT
8	NISARGA ENTERPRISES	050554	03/08/2018	PO 0031999	12/07/2018	3506N00214	62790	0	62790	NEFT
9	K J ENTERPRISES	050554	03/08/2018	080	14/07/2018	K350600481	144375	14438	129937	NEFT
10	INTEGRA ELECTRONIC SYSTEMS	050600	13/08/2018	ies/IN/07-2018/S	03/07/2018	I350600056	451143.5	52021.5	394656	NEFT
11	NAVEED KHAN	050619	17/08/2018	8	31/07/2018	3506N00178	25452.6	1647.6	23553	NEFT
12	SOMENENI SRINIVASULU	050595	10/08/2018	01	29/03/2018	S350601558	497142.26	8504.26	483717	NEFT
13	SENTHIL AND CO	050587	09/08/2018	06	19/07/2018	S350600313	3171595.35	377916.35	2762280	NEFT
14	ASSISTANT EXECUTIVE ENGINEER ELEC CSD II BESCOM TUMKUR	050558	03/08/2018	417	02/08/2018	A350600340	43830	0	43830	BANK CHEQUE
15	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 98	050556	03/08/2018	416	02/08/2018	A350600028	170910	0	114410	NEFT
16	AEE ELE CESC USD MANDYA SD AMHT 90	050554	03/08/2018	418	02/08/2018	3506A00045	28530	0	24460	NEFT
17	KELVIN ENTERPRISES	050595	10/08/2018	242	06/07/2018	K350600475	21004	0	21004	NEFT
18	ASIAN TRADING COMPANY-CHENNAI	050595	10/08/2018	CH/25255	09/07/2018	MM15:7695	613.6	.6	613	NEFT
19	VAPCON MANUFACTURING ENGINEERS	050595	10/08/2018	VMG040/5678/1819	26/06/2018	3506S02859	164256	0	164256	NEFT
20	MACO CORPORATION INDIA PVT LTD	050595	10/08/2018	1800001129	11/07/2018	3506M00079	83971.16	.16	83971	NEFT
21	NATIONAL SALES CORPORATION	050595	10/08/2018	63	28/06/2018	3506N00174	17913	0	17913	NEFT
22	RAJENDRAN P	050556	03/08/2018	28	22/07/2018	3506C00495	4053157.22	69220.22	3934987	NEFT
23	COMMISSIONER BBMP	050575	07/08/2018	134	01/07/2018	C350600029	8500	0	8500	BANK CHEQUE
24	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR GL 1273	050556	03/08/2018			A350600272	1120	0	1120	NEFT
25	ASST EXECUTIVE ENGINEER (ELE) BESCOM USD CHIKKABALLAPUR	050564	03/08/2018			A350600612	3620	0	3620	BANK CHEQUE
26	ASST EXECUTIVE ENGINEER (ELE) BESCOM KYATHSANDRA	050560	03/08/2018			A350601011	2670	0	2670	BANK CHEQUE
27	ASST EXECUTIVE ENGINEER (Ele) K 1 SUB DIVISION BESCOM	050566	03/08/2018			A350601152	14040	0	14040	BANK CHEQUE
28	ASST EXECUTIVE ENGINEER (Ele) BESCOM E 4 SUB DIVISION	050565	03/08/2018			A350601153	4840	0	4840	BANK CHEQUE
29	ASST EXECUTIVE ENGINEER (ELE) BESCOM DODDABALLAPURA.	050562	03/08/2018			A350600441	680	0	680	BANK CHEQUE
30	ASST EXECUTIVE ENGINEER (EL) C 2 SUB DIVISION	050561	03/08/2018			A350601154	13260	0	13260	BANK CHEQUE

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
31	ASST EXECUTIVE ENGINEER ELEC E 2 SUB DIVISION	050567	03/08/2018			A350601155	3260	0	3260	BANK CHEQUE
32	ASST EXECUTIVE ENGINEER (ELE) BESCOM E 10 SUB DIVISION	050563	03/08/2018			A350601156	4030	0	4030	BANK CHEQUE
33	AYUB KHAN AND CO	050554	03/08/2018	01	11/06/2018	A350601073	353870.2	43243.2	307123	NEFT
34	THE INDIA THERMIT CORPORATION LIMITED	050556	03/08/2018	344	12/07/2018	3506C00081	2168580.4	37001.4	2110110	NEFT
35	VIKAS YADAV	050574	06/08/2018	PO 0287025	02/04/2018	V350600323	260010	0	260010	NEFT
36	TEJA CONSTRUCTIONS	050574	06/08/2018	PO 0287233	17/07/2018	T350600264	237710	0	237710	NEFT
37	THANEERU SRINU	050574	06/08/2018	PO 0287232	17/07/2018	T350600265	237710	0	237710	NEFT
38	GOUNDER INFRATECH COMPANY	050574	06/08/2018	PO 0287231	17/07/2018	G350600243	237710	0	237710	NEFT
39	RAJENDRAN P	050574	06/08/2018	PO 0287229	17/07/2018	3506C00495	237710	0	237710	NEFT
40	VIKAS CONSTRUCTIONS AND CONSULTANCY	050574	06/08/2018	PO 0287230	17/07/2018	3506V00169	237710	0	237710	NEFT
41	DIAMOND TECHNOLOGY	050595	10/08/2018	193	21/07/2018	3506D00132	632480	0	632480	NEFT
42	MATRIX BEARING COMPANY	050595	10/08/2018	1330	19/07/2018	3506M00277	6844	0	6844	NEFT
43	KNORR BREMSE INDIA PVT LTD	050595	10/08/2018	1819001768	16/07/2018	3506S01911	336648.1	.1	336648	NEFT
44	KNORR BREMSE INDIA PVT LTD	050595	10/08/2018	1819001676	10/07/2018	3506S01911	129800	0	129800	NEFT
45	MICROHARD SERVES PVT LTD	050636	21/08/2018	PO 0286793	30/07/2018	3506N00238	52575	0	52575	NEFT
46	RAJENDRAN P	050600	13/08/2018	PO 0287151	03/07/2018	3506C00495	1301012	19075	1281937	NEFT
47	ASSISTANT EXECUTIVE ENGINEER ELEC W4 SUB DIVISION BESCOM BENGALURU	050559	03/08/2018	431	03/08/2018	A350600341	44600	0	44600	BANK CHEQUE
48	ASSISTANT EXECUTIVE ENGINEER ELEC BESCOM E5 SUBDIVISION BENGALURU	050557	03/08/2018	430	03/08/2018	A350600318	97240	0	97240	BANK CHEQUE
49	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	050556	03/08/2018	429	02/08/2018	3506A00022	291785	0	162156	NEFT
50	SUPERINTENDING ENGINEER DEDC DHARMAPURI	050578	07/08/2018	428	02/08/2018	S350600022	50725	0	50725	BANK CHEQUE
51	R&D ASSOCIATES	050595	10/08/2018	1069	11/07/2018	R350600632	5605	0	5605	NEFT
52	MADHU CONSTRUCTIONS	050654	27/08/2018	012	30/07/2018	3506M00113	41679.96	21104.96	20162	NEFT
53	VEDANTH ELECTRICALS	050595	10/08/2018	0252	03/07/2018	3506V00115	18880	0	18880	NEFT
54	ESS VEE ENTERPRISES	050600	13/08/2018	089	25/07/2018	3506E00060	16508.2	.2	16508	NEFT
55	SRI MICHAEL XAVIER	050606	14/08/2018	9	26/07/2018	S350601079	88629.46	1725.46	86027	NEFT
56	KARNATAKA INFRATECH COMPANY	050606	14/08/2018	5	27/07/2018	K350600497	4923777.6	88445.6	4786586	NEFT
57	ASWATHANARAYANA P	050571	03/08/2018	6	21/07/2018	3506C00272	1119893.16	19121.16	1089685	NEFT
58	SUPERINTENDING ENGINEER DEDC DHARMAPURI	050578	07/08/2018	132	04/08/2018	S350600022	252361	0	252361	BANK CHEQUE
59	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	050580	07/08/2018	433	06/08/2018	E350600002	1213559	0	810894	NEFT
60	GURU RAGAVENDRA ENTERRPRISES	050592	10/08/2018	001	18/07/2018	G350600264	1616354.56	190237.56	1410115	NEFT
61	ANKITA ELECTRONICS PVT LTD	050595	10/08/2018	AE0940/18-19	20/07/2018	3506A00354	7788	0	7788	NEFT
62	ANKITA ELECTRONICS PVT LTD	050595	10/08/2018	AE0873/18-19	14/07/2018	3506A00354	6785	0	6785	NEFT
63	MS ANUSHA CONSTRUCTIONS	050606	14/08/2018	4	21/07/2018	3506M00419	2023002.62	241615.62	1761359	NEFT
64	SAHANA CONSTRUCTIONS	050587	09/08/2018	PO 0063803	15/06/2018	3506C00427	16260	0	16260	NEFT
65	JAVED BASHA S	050587	09/08/2018	PO 0041109	02/08/2018	J350600236	5000	0	5000	NEFT
66	HARSHA ENTERPRISSES	050609	16/08/2018	1/HE	25/07/2018	H350600191	898775.36	106046.36	783831	NEFT
67	SAMRUDDHI ENTERPRISES	050609	16/08/2018	1/SE	28/07/2018	S350601561	1133565.82	104443.82	1017899	NEFT
68	TELMA SOLUTIONS	050580	07/08/2018	94	22/05/2018	T350600253	276859.86	5537.86	271322	NEFT
69	TELMA SOLUTIONS	050580	07/08/2018	93	22/05/2018	T350600253	213033.66	4261.66	208772	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
70	SRI VISHNU ENTERPRISES	050595	10/08/2018	SVE/18-19/372	09/06/2018	3506S03176	352856	21171	331685	NEFT
71	ANJANEYULU CONSTRUCTIONS	050600	13/08/2018	25/A	21/07/2018	A350600632	85730.54	1489.54	83392	NEFT
72	ANJANEYULU CONSTRUCTIONS	050600	13/08/2018	26/A	21/07/2018	A350600632	55516.64	974.64	53992	NEFT
73	ANJANEYULU CONSTRUCTIONS	050600	13/08/2018	27/A	21/07/2018	A350600632	33739.74	603.74	32802	NEFT
74	ANJANEYULU CONSTRUCTIONS	050600	13/08/2018	28/A	21/07/2018	A350600632	110709.96	1915.96	107698	NEFT
75	SPACECOMS	050584	08/08/2018	sgm/27	25/07/2018	S350600334	33247.68	.68	33247	NEFT
76	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	050584	08/08/2018	434	06/08/2018	A350600409	181419	0	181419	NEFT
77	AEE ELE CESC USD MANDYA SD AMHT 90	050584	08/08/2018	435	06/08/2018	3506A00045	72751	0	72751	NEFT
78	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	050584	08/08/2018	436	07/08/2018	E350600008	293402	0	293402	NEFT
79	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N4HT4	050584	08/08/2018	437	07/08/2018	A350601070	1106263	0	919052	NEFT
80	ASSIT EXECUTIVE ENGINEER(ELE)BESCOM NELAMANGALA NTP 13318	050584	08/08/2018	438	07/08/2018	A350601067	25656	0	25656	NEFT
81	DIGITAL ATMAN	050606	14/08/2018	351	27/06/2018	D350600315	51625	0	51625	NEFT
82	DIGITAL ATMAN	050606	14/08/2018	Da/BLR/006	12/07/2018	D350600315	83072	0	83072	NEFT
83	ASIF ALI	050619	17/08/2018	2	28/07/2018	3506A00413	418168.4	7158.4	406870	NEFT
84	HARSHAD THERMIC INDUSTRIES PVT LTD	050633	21/08/2018	69	27/07/2018	H350600185	5631873.32	660675.32	4915442	NEFT
85	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	050595	10/08/2018	CEE/SLDC/KPTC L	01/08/2018	C350600241	4091459	0	4091459	NEFT
86	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	050595	10/08/2018	18190211807044	07/08/2018	M350600717	8883700	0	8883700	NEFT
87	M/S POWER GRID CORPORATION OF INDIA LIMITED	050595	10/08/2018	POWERGRID911 0537	03/08/2018	M350600718	10018164	0	10018164	NEFT
88	THE SECREATREY MAJLIS-E-MILLIA ISLAMIA	050597	10/08/2018	W5LG 8124	02/07/2018	T350600018	1647	0	1647	BANK CHEQUE
89	EXCELLENT POWER TECHNOLOGIES	050619	17/08/2018	PO 00112/00	18/07/2018	3506E00076	244120	0	244120	NEFT
90	JOHNSON LIFTS PRIVATE LIMITED	050629	20/08/2018	411	21/03/2018	3506J00030	1572000	12329	1559671	NEFT
91	HANUMANTHA REDDY S	050633	21/08/2018	5	30/07/2018	H350600176	293971.04	10321.04	280739	NEFT
92	NAVEED KHAN	050633	21/08/2018	14	27/07/2018	3506N00178	913454.08	16431.08	887979	NEFT
93	NAVEED KHAN	050633	21/08/2018	13	27/07/2018	3506N00178	874871.2	15738.2	850471	NEFT
94	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	050595	10/08/2018	439	07/08/2018	A350600026	152536	0	140981	NEFT
95	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	050595	10/08/2018	440	07/08/2018	3506A00035	152840	0	152840	NEFT
96	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB-DIVISION BESCOM BLR W4HT3	050595	10/08/2018	441	08/08/2018	A350600731	4204525	0	1188175	NEFT
97	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	050595	10/08/2018	442	08/08/2018	E350600006	396150	0	319658	NEFT
98	EXECUTIVE ENGINEER (ELEC)BESCOM SHIVAJINAGAR E5HT 89	050595	10/08/2018	443	08/08/2018	E350600011	85916	0	85916	NEFT
99	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	050595	10/08/2018	444	08/08/2018	S350600191	41005	0	38833	NEFT
100	ASST EXEC ENGG (ELEC)USD KOLAR KGL 20	050595	10/08/2018	446	08/08/2018	A350600076	32397	0	350	NEFT
101	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	050595	10/08/2018	445	08/08/2018	A350601157	30695	0	30695	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
102	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE C5LG 10071	050595	10/08/2018	448	08/08/2018	B350600074	604	0	604	NEFT
103	BINDU PROJECTS AND CO	050619	17/08/2018	66	31/07/2018	3506B00151	223277.24	3835.24	217232	NEFT
104	BINDU PROJECTS AND CO	050619	17/08/2018	62	31/07/2018	3506B00151	190770.6	3280.6	185601	NEFT
105	BINDU PROJECTS AND CO	050619	17/08/2018	63	31/07/2018	3506B00151	195468.18	3361.18	190172	NEFT
106	BINDU PROJECTS AND CO	050619	17/08/2018	64	31/07/2018	3506B00151	188685.56	3245.56	183572	NEFT
107	BINDU PROJECTS AND CO	050619	17/08/2018	65	31/07/2018	3506B00151	292286	5011	284381	NEFT
108	BINDU PROJECTS AND CO	050619	17/08/2018	61	31/07/2018	3506B00151	194971.4	3353.4	189688	NEFT
109	R&D ASSOCIATES	050606	14/08/2018	1080	30/07/2018	R350600632	41713	0	41713	NEFT
110	MS ANUSHA CONSTRUCTIONS	050600	13/08/2018	PO 0287236	27/07/2018	3506M00419	258060	0	258060	NEFT
111	GREEN AIR TRADING CORPOTATION BANGOLORE	050595	10/08/2018	1381/A	04/04/2018	G350600245	202859.7	4066.7	196784	NEFT
112	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 98	050595	10/08/2018	450	08/08/2018	A350600028	368645	0	249531	NEFT
113	AEE/SUB DIVISION/CESCOM BLC 251	050595	10/08/2018	449	08/08/2018	A350600991	27922	0	27922	NEFT
114	BESCO EE ELCT ADD HEBBAL A83781	050595	10/08/2018	452	08/08/2018	B350600007	142722	0	31785	NEFT
115	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISION SL 30765	050595	10/08/2018	453	08/08/2018	A350601033	54758	0	28217	NEFT
116	ACCESS TECHNOLOGIES	050606	14/08/2018	059	01/08/2018	3506A00285	1197888.8	.8	1197888	NEFT
117	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	050596	10/08/2018	11219010714	02/08/2018	A350600436	3393	0	3393	BANK CHEQUE
118	AKSHYA CONSTRUCTIONS	050636	21/08/2018	1	30/07/2018	3506A00162	6769453.5	807873.5	5894562	NEFT
119	N N CONSTRUCTIONS	050636	21/08/2018	35	26/07/2018	3506C00741	199999.38	3437.38	194582	NEFT
120	N N CONSTRUCTIONS	050636	21/08/2018	36	26/07/2018	3506C00741	171463.44	2951.44	166815	NEFT
121	N PARAMASIVAM	050636	21/08/2018	23	25/07/2018	3506C00775	77458.74	1348.74	75343	NEFT
122	N PARAMASIVAM	050636	21/08/2018	24	25/07/2018	3506C00775	199737.42	3433.42	194327	NEFT
123	N PARAMASIVAM	050636	21/08/2018	GST/NP/19/2018/1	20/07/2018	3506C00775	483521.52	56623.52	422111	NEFT
124	N PARAMASIVAM	050636	21/08/2018	GST/NP/17/2018/1	20/07/2018	3506C00775	265731.28	31131.28	231969	NEFT
125	N PARAMASIVAM	050636	21/08/2018	GST/NP/23/2018/1	20/07/2018	3506C00775	343916.9	40283.9	300228	NEFT
126	S A S CARGO	050600	13/08/2018	PO 0041108	31/07/2018	S350600589	800010	171366	628644	NEFT
127	N PARAMASIVAM	050636	21/08/2018	GST/NP/22/2018/1	20/07/2018	3506C00775	305143.28	35744.28	266378	NEFT
128	N PARAMASIVAM	050636	21/08/2018	21	20/07/2018	3506C00775	160723.08	18840.08	140292	NEFT
129	N PARAMASIVAM	050636	21/08/2018	GST/NP/20/2018/1	20/07/2018	3506C00775	273177.08	32004.08	238469	NEFT
130	N PARAMASIVAM	050636	21/08/2018	25	25/07/2018	3506C00775	65128.92	1138.92	63345	NEFT
131	RATNAGIRI GAS & POWER PVT LTD	050606	14/08/2018	RGPLL/BILL/08	01/08/2018	R350600610	60936201	22954024	37982177	NEFT
132	FRIENDS MARKETING	050595	10/08/2018	58	04/07/2018	3506F00070	35400	0	35400	NEFT
133	FRIENDS MARKETING	050595	10/08/2018	52	21/06/2018	3506F00070	7375	0	7375	NEFT
134	NATIONAL TRADE CORPORATION	050609	16/08/2018	384	18/06/2018	3506S00050	46020	0	46020	NEFT
135	FRONT LINE ASSOCIATES BILASPUR	050609	16/08/2018	09/FLA/SBC/BTC H	15/04/2018	F350600033	416000	24960	391040	NEFT
136	ASSOCIATED INDUSTRIAL CORPORATION	050609	16/08/2018	AIC-018/18-19	08/05/2018	3506A00249	25250.4	.4	25250	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
137	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 2584	050600	13/08/2018	454	10/08/2018	M350600021	128833	0	746	NEFT
138	CESC LTD RSD 2 R KEREKODU SD HK 5	050600	13/08/2018	455	10/08/2018	3506C00004	7074	0	7074	NEFT
139	ASST EXECUTIVE ENGINEER (EL) CESCO O & M SUB DIVISION CHENNA RAPATTNA KGL 13199	050600	13/08/2018	456	10/08/2018	A350600415	19495	0	19495	NEFT
140	AEE EI O&M SD CESCO PANDAVAPURA DB 313	050600	13/08/2018	457	10/08/2018	A350600158	37997	0	37997	NEFT
141	SENIOR ACCOUNTS OFFICER OPERATION APSDCL ANANTHPUR ATP716	050600	13/08/2018	ATP-716 @TSS/MLU	05/08/2018	S350600615	7145759	0	7145759	NEFT
142	SENIOR ACCOUNTS OFFICER APSDC LTD ANANTAPURAMU	050600	13/08/2018	ATP-644@TSS/SSPN	05/08/2018	S350600071	5251317	0	5251317	NEFT
143	M/S P R CONSTRUCTIONS	050658	27/08/2018	25	08/07/2018	M350600171	361769.12	6197.12	351991	NEFT
144	M/S P R CONSTRUCTIONS	050658	27/08/2018	24	26/07/2018	M350600171	498747.06	8531.06	485279	NEFT
145	M/S P R CONSTRUCTIONS	050658	27/08/2018	23	28/07/2018	M350600171	108816.06	1883.06	105856	NEFT
146	NAGENDRA M	050619	17/08/2018	48	07/08/2018	3506C00362	93742.74	1626.74	91188	NEFT
147	NAGENDRA M	050619	17/08/2018	49	07/08/2018	3506C00362	363414.04	6223.04	353593	NEFT
148	M NARAYANARAJU	050619	17/08/2018	20	07/08/2018	3506C00473	191240.24	22412.24	166935	NEFT
149	TEXLINE IMPEX PVT LTD	050636	21/08/2018	PO 0032033	28/06/2018	T350600075	413585	0	413585	NEFT
150	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	050612	16/08/2018			A350600032	1675	0	1675	BANK CHEQUE
151	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	050613	16/08/2018			A350600032	337131	0	337131	BANK CHEQUE
152	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	050610	16/08/2018			A350600024	3152669	0	3152669	BANK CHEQUE
153	M NARAYANARAJU	050619	17/08/2018	21	08/08/2018	3506C00473	355031.32	41583.32	309933	NEFT
154	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	050614	16/08/2018			A350600020	41581	0	41581	BANK CHEQUE
155	EMPRISE MARKETING	050636	21/08/2018	03	08/05/2018	3506E00083	3951820	225096	3726724	NEFT
156	EMPRISE MARKETING	050636	21/08/2018	04	08/05/2018	3506E00083	4277736	193741	4083995	NEFT
157	SO/O&M/CESCO HP32160	050619	17/08/2018	458	10/08/2018	S350601274	21510	0	21510	NEFT
158	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	050619	17/08/2018	459	11/08/2018	A350600111	149618	0	135404	NEFT
159	PEENYA INDUSTRIAL GASES PVT LTD	050629	20/08/2018	5103	25/07/2018	3506P00054	578.2	.2	578	NEFT
160	PEENYA INDUSTRIAL GASES PVT LTD	050629	20/08/2018	5104	25/07/2018	3506P00054	3941.86	.86	3941	NEFT
161	DIAMOND TECHNOLOGY	050650	23/08/2018	188	20/07/2018	3506D00132	50399.98	.98	50399	NEFT
162	DIAMOND TECHNOLOGY	050650	23/08/2018	190	20/07/2018	3506D00132	37998.36	.36	37998	NEFT
163	RAJESHWARI TRADING COMPANY	050629	20/08/2018	CR/811/18-19	24/07/2018	3506R00104	33630	0	33630	NEFT
164	TECHSEER POWER SOLUTIONS PVT LTD	050650	23/08/2018	BNG/1410	04/06/2018	T350600036	98087.5	.5	98087	NEFT
165	WATTS AND VOLTS INDUSTRIES	050650	23/08/2018	2283	14/07/2018	3506S02541	55932	0	55932	NEFT
166	KALPA ELECTRICALS PVT LTD	050629	20/08/2018	0001	02/04/2018	K350600536	7327.8	.8	7327	NEFT
167	JSS AMBULANCE SERVICE	050619	17/08/2018	PO 0030270	21/07/2018	J350600002	68640	0	68640	NEFT
168	SUPERINTENDING ENGINEER TANGEDCO/METTUR	050640	21/08/2018	460	13/08/2018	S350600255	76207	0	76207	BANK CHEQUE
169	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNA RAYAPATTANA CPL 13254	050619	17/08/2018	461	13/08/2018	A350600414	41563	0	41563	NEFT
170	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 754	050619	17/08/2018	00019	07/08/2018	A350600112	3818	0	3818	NEFT
171	FRIENDS MARKETING	050629	20/08/2018	62/63/69	04/08/2018	3506F00070	162250	0	162250	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
172	PARAGON INSTRUMENTATION ENGINEERS PVT LTD,	050629	20/08/2018	PIE2018-19-218	13/07/2018	3506S02804	7080	0	7080	NEFT
173	K MUTHUKUMAR	050654	27/08/2018	KM/02/2018/19	21/07/2018	3506K00220	996984.36	17026.36	970088	NEFT
174	N RAMESH	050650	23/08/2018	11	09/08/2018	3506N00120	136799.76	2361.76	133084	NEFT
175	AEE NO 2 BWSSB HIGH GROUNDS MALLESWARAM ROAD BANGALORE	050611	16/08/2018			A350600023	32429	0	32429	BANK CHEQUE
176	AEE NO 2 BWSSB MALLESWARAM BANGALORE	050616	17/08/2018			A350600022	265229	0	265229	BANK CHEQUE
177	AEE NO 2 BWSSB MALLESWARAM BANGALORE	050616	17/08/2018			A350600022	2180466	0	2180466	BANK CHEQUE
178	NEW WORLD CORPORATION	050650	23/08/2018	NWC/JULY/18-19/0	27/07/2018	3506N00185	312663.76	.76	312663	NEFT
179	K J ENTERPRISES	050650	23/08/2018	086	09/08/2018	K350600481	183513.6	.6	183513	NEFT
180	NATIONAL TRADE CORPORATION	050661	29/08/2018	388	16/07/2018	3506S00050	11371.5	.5	11371	NEFT
181	K J ENTERPRISES	050650	23/08/2018	081	20/07/2018	K350600481	81207.6	.6	81207	NEFT
182	LAKHOTIA ENTERPRISE	050661	29/08/2018	282	09/07/2018	3506L00043	792960	59796	733164	NEFT
183	BANGALORE INDUSTRIAL OILS	050661	29/08/2018	K/381	20/07/2018	B350600386	1293516	129351	1164165	NEFT
184	M R COMPRESSORS	050661	29/08/2018	076	17/05/2018	M350600835	423041.8	8461.8	414580	NEFT
185	M R COMPRESSORS	050661	29/08/2018	068	11/05/2018	M350600835	613600	12272	601328	NEFT
186	NAGENDRA M	050619	17/08/2018	47/A	07/08/2018	3506C00362	196222.2	3374.2	190906	NEFT
187	M NARAYANARAJU	050619	17/08/2018	19/A	24/07/2018	3506C00473	99548.34	11680.34	86883	NEFT
188	AEE BESCOM KYATHSANDRA TK GL 5384	050636	21/08/2018	467	16/08/2018	A350600168	70095	0	1558	NEFT
189	EE ELE BESCOM MALLESHWARAM C2L 2277	050636	21/08/2018	466	16/08/2018	E350600027	15691	0	15691	NEFT
190	AEE K1 SUB DIVISION BESCOM W6LG 25521	050636	21/08/2018	465	16/08/2018	E350600037	86892	0	36385	NEFT
191	ASST EXECUTIVE ENGINEER BESCOM W3LG 25595	050636	21/08/2018	464	16/08/2018	A350600294	15101	0	12550	NEFT
192	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	050636	21/08/2018	463	16/08/2018	A350600280	19939	0	19939	NEFT
193	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR GL 1535	050636	21/08/2018	462	16/08/2018	A350600065	2661	0	622	NEFT
194	BAIG ENGG ENTERPRISES	050629	20/08/2018	786/BGE/SB/24	15/06/2018	B350600353	499819.68	29989.68	469830	NEFT
195	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	050627	20/08/2018			A350600077	2682	0	2682	BANK CHEQUE
196	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	050627	20/08/2018			A350600077	1945	0	1945	BANK CHEQUE
197	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	050624	20/08/2018			A350600071	10199	0	10199	BANK CHEQUE
198	AEE EAST 4 SD BWSSB B 31 DOORVANI NAGAR BANGALORE	050626	20/08/2018			A350600080	46161	0	46161	BANK CHEQUE
199	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	050624	20/08/2018			A350600071	840515	0	840515	BANK CHEQUE
200	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR BECLG 42696	050636	21/08/2018	470	17/06/2018	3506E00003	915	0	915	NEFT
201	ASST EXECUTIVE ENGINEER BESCOM 17853	050636	21/08/2018	469	17/08/2018	A350600025	915	0	915	NEFT
202	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	050636	21/08/2018	468	17/08/2018	A350600062	1840	0	920	NEFT
203	PRAVEEN KUMAR SHETTY	050658	27/08/2018	25	10/08/2018	3506P00174	487091.02	57042.02	425227	NEFT
204	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	050625	20/08/2018			A350600070	364613	0	364613	BANK CHEQUE

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
205	M KANNAN	050650	23/08/2018	PO 0287238	06/08/2018	M350600592	395770	0	395770	NEFT
206	YAGANTI ESHWARAIAH.N	050650	23/08/2018	PO 0287239	06/08/2018	Y350600042	395770	0	395770	NEFT
207	JAGARAMUDI NAGESHWARA RAO	050636	21/08/2018	9/JN	31/07/2018	J350600201	1661927.34	28362.34	1617112	NEFT
208	GALVANO INDIA PVT LTD	050654	27/08/2018	10	24/06/2018	G350600244	2068690.4	36969.4	2031721	NEFT
209	AEE C1 SD CHIKKALALBAGH BANGALORE	050638	21/08/2018			A350600091	1421235	0	1421235	BANK CHEQUE
210	AEE C1 SD CHIKKALALBAGH BANGALORE	050639	21/08/2018			A350600091	11001633	0	11001633	BANK CHEQUE
211	AEE C1 SD CHIKKALALBAGH BANGALORE	050637	21/08/2018			A350600091	114250	0	114250	BANK CHEQUE
212	RANGANATHA N	050636	21/08/2018	181	27/02/2018	3506C00007	770043.22	13157.22	749263	NEFT
213	A PE SIVAKUMAR	050663	30/08/2018	PO 00071/67	31/07/2018	3506A00298	392590	0	392590	NEFT
214	M/s.MANVITH AND CO.	050663	30/08/2018	PO 0287161	17/08/2018	M350600524	149611	0	149611	NEFT
215	C N R PROJECTS INDIA PVT LIMITED	050663	30/08/2018	PO 0287160	17/08/2018	3506C00839	684256	0	684256	NEFT
216	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	050663	30/08/2018	483	21/08/2018	A350600242	1426108	0	170	NEFT
217	ASSTEXEC ENGR BESCOM DLG2862	050654	27/08/2018	482	21/08/2018	A350600401	108958	0	50498	NEFT
218	AEE BESCOM RAMANGARAM KHGL 75	050654	27/08/2018	480	21/08/2018	A350600183	66865	0	748	NEFT
219	ASST EXECUTIVE ENGINEER BESCOM DLG 4669	050654	27/08/2018	479	21/08/2018	A350600082	47497	0	563	NEFT
220	AEE EL BESCOM BIDADI GL 40	050654	27/08/2018	478	21/08/2018	A350600161	38834	0	3727	NEFT
221	ACCOUNTS OFFICER BESCOM HB 1134	050654	27/08/2018	477	21/08/2018	A350600288	965	0	368	NEFT
222	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	050654	27/08/2018	475	21/08/2018	3506A00001	23792	0	161	NEFT
223	AEE ELE CESC USD MANDYA SD 16257	050654	27/08/2018			A350600208	24047	0	883	NEFT
224	AAO SUB ERO APCPDCL PENUKONDA SC234	050654	27/08/2018	473	20/08/2018	3506J00004	70121	0	150	NEFT
225	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 368	050654	27/08/2018	472	20/08/2018	A350600484	226804	0	431	NEFT
226	GODREJ AND BOYCE MFG CO LTD	050661	29/08/2018	K11/11002763	30/04/2018	3506G00024	1685040	67402	1617638	NEFT
227	WARPP ENGINEERS PVT LTD	050728	04/09/2018	INV/18-19/0223	30/04/2018	W350600014	453710	9075	444635	NEFT
228	SIGNOTRON (INDIA) PVT.LTD.	050719	31/08/2018	M120/18-19	04/07/2018	MM15S9063	634250	0	634250	NEFT
229	M K TOURS AND TRAVELS	050650	23/08/2018	PO 0530449	13/08/2018	3506M00391	54750	0	54750	NEFT
230	ELIXIR ENGINEERING	050719	31/08/2018	116	11/06/2018	E350600067	78750	0	78750	NEFT
231	MAARS OFFICE SYSTEMS	050719	31/08/2018	037	01/08/2018	3506S02393	24662	0	24662	NEFT
232	PRESTIGE OFFICE SYSTEM	050719	31/08/2018	077	30/07/2018	3506P00152	3982.5	.5	3982	NEFT
233	NAGES TRAVELS	050650	23/08/2018	PO 0530448	13/08/2018	3506N00171	54750	0	54750	NEFT
234	WATTS AND VOLTS INDUSTRIES	050650	23/08/2018	2265	01/06/2018	3506S02541	231936	0	231936	NEFT
235	N PARAMASIVAM	050719	31/08/2018	GST/NP/24/2018/ 1	20/07/2018	3506C00775	907060.1	49389.1	848691	NEFT
236	N N CONSTRUCTIONS	050671	31/08/2018	42	27/07/2018	3506C00741	998339	17049	971407	NEFT
237	N N CONSTRUCTIONS	050671	31/08/2018	37	28/07/2018	3506C00741	781221.36	13347.36	760140	NEFT
238	NAGENDRA M	050719	31/08/2018	54	09/08/2018	3506C00362	88502.36	5572.36	82054	NEFT
239	AEE D BESCOM RLKMBL 3280	050654	27/08/2018	471	17/08/2018	3506A00053	1720	0	860	NEFT
240	M/S P R CONSTRUCTIONS	050658	27/08/2018	28/I	01/08/2018	M350600171	144359.82	2490.82	140440	NEFT
241	FRIENDS MARKETING	050723	31/08/2018	129	19/07/2018	3506F00070	121540	12154	109386	NEFT
242	PRAVEEN KUMAR SHETTY	050658	27/08/2018	26	10/08/2018	3506P00174	494140.34	57866.34	431382	NEFT
243	RANGANATHA N	050663	30/08/2018	PO 0287153	04/07/2018	3506C00007	1462108	0	1462108	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
244	BINDU PROJECTS AND CO	050719	31/08/2018	PO 0286831	24/07/2017	3506B00151	40210	0	40210	NEFT
245	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050728	04/09/2018	11	20/08/2018	3506L00045	8259374.55	158175.55	8019431	NEFT
246	RANGANATHA N	050728	04/09/2018	97	16/08/2018	3506C00007	2926324.8	55962.8	2841293	NEFT
247	ELECTRO MECH	050719	31/08/2018	057	08/08/2018	3506S01685	22833	0	22833	NEFT
248	FRIENDS MARKETING	050719	31/08/2018	66	01/08/2018	3506F00070	68086	0	68086	NEFT
249	ESSPEE MARKETING	050723	31/08/2018	247	17/08/2018	E350600129	330400	0	330400	NEFT
250	NDL5	050661	29/08/2018	497	23/08/2018	N350600363	61860	0	576	NEFT
251	BANGALORE ELECTRICIT SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	050661	29/08/2018	496	23/08/2018	B350600336	4185	0	2968	NEFT
252	AEE ELE USD CHIKKABALLAPUR BESCOM CL 35856	050661	29/08/2018	495	23/08/2018	A350600034	39053	0	228	NEFT
253	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	050661	29/08/2018	494	23/08/2018	A350600400	23395	0	23395	NEFT
254	ASST EXECUTIVE ENGINEER (ELE) BESCOM DOORVANI NAGAR E 7 SUB DIV RR 4ECL 5568	050661	29/08/2018	493	23/08/2018	A350600528	1779	0	1779	NEFT
255	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	050661	29/08/2018	492	23/08/2018	3506E00006	34038	0	788	NEFT
256	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL1485	050661	29/08/2018	491	23/08/2018	T350600238	13098	0	5113	NEFT
257	EE ELE BESCOM MALLESHWARAM C3LG 28306	050661	29/08/2018	490	23/08/2018	E350600028	8370	0	756	NEFT
258	AEE ELC BESCOM DODDABALAPUR GL 375	050661	29/08/2018	489	23/08/2018	A350600044	59809	0	42081	NEFT
259	AEE EI CESCO RURAL SUB DIV MADDURU M 701	050661	29/08/2018	484	23/08/2018	A350600210	18219	0	7405	NEFT
260	AEE EI CESCO RURAL S D MADDURU VDL 16	050661	29/08/2018	485	23/08/2018	A350600295	326	0	326	NEFT
261	SUPERINTENDING ENGINEER KEDC KRISHNAGIRI	050662	29/08/2018			S350600052	32057	0	32057	BANK CHEQUE
262	AEE ELE CESC N R MOHALLA MYSORE NHY 46	050661	29/08/2018			A350600203	5188	0	4595	NEFT
263	ASST EXE ENGINEER (E1)CESCOM O &M SUB DIVISION SRIRANGAPATNA GS-32	050661	29/08/2018	486	23/08/2018	A350600231	17084	0	10713	NEFT
264	RANGANATHA N	050719	31/08/2018	16/vii	08/08/2018	3506C00007	482231.78	8249.78	469208	NEFT
265	MS ANUSHA CONSTRUCTIONS	050658	27/08/2018	5	06/08/2018	3506M00419	6967573.76	125146.76	6773448	NEFT
266	SREE VINAYAKA TRADERS	050661	29/08/2018	SVTSBC02	12/07/2018	S350601540	295944	0	295944	NEFT
267	LOTUS FARMS	050728	04/09/2018	PO 0041110	08/08/2018	L350600003	100000	0	100000	NEFT
268	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050719	31/08/2018	PO 0041111	08/08/2018	K350600115	365010	0	365010	NEFT
269	SUKHARAM DEWASI	050728	04/09/2018	PO 0041117	16/08/2018	S350600039	112545	0	112545	NEFT
270	CITY LINK EXPRESS	050719	31/08/2018	PO 0041113	08/08/2018	C350600299	100000	0	100000	NEFT
271	LOTUS FARMS	050719	31/08/2018	PO 0041116	16/08/2018	L350600003	75000	0	75000	NEFT
272	SUKHARAM DEWASI	050719	31/08/2018	PO 0041115	16/08/2018	S350600039	75000	0	75000	NEFT
273	SACHIN CONSTRUCTIONS	050661	29/08/2018	07	06/07/2018	3506S03403	516743.24	416385.24	95243	NEFT
274	MADHU CONSTRUCTIONS	050671	31/08/2018	001	07/08/2018	3506M00113	3482340.48	408077.48	3039782	NEFT
275	AEE ELE BESCOM HOSKOTE DRS 1	050663	30/08/2018	501	27/08/2018	A350600371	29340	0	2713	NEFT
276	AEE ELE BESCOM NELAMANGALA ghl 1	050663	30/08/2018			A350600366	13871	0	13315	NEFT
277	RANGANATHA N	050719	31/08/2018	cc 658	09/08/2018	3506C00007	5251125.08	89555.08	5109584	NEFT
278	COSMOS CORPORATION.	050671	31/08/2018	531/18	19/06/2018	MM1505009709	79590	7959	71631	NEFT
279	SRI MICHAEL XAVIER	050661	29/08/2018	01	10/08/2018	S350601079	278712	33236	242717	NEFT
280	DIVYA TILES GUDIBUNDA	050719	31/08/2018	01	18/07/2018	D350600313	955514.56	112739.56	833316	NEFT
281	EXECUTIVE ENG ELE BESCOM MALLUR 3545	050663	30/08/2018	502	27/08/2018	E350600050	23245	0	2462	NEFT



SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
282	ASST EXEC ENGR BESCOM BENNIGANAHALLI SUB DIVN CL 217	050663	30/08/2018	496	27/08/2018	A350600397	10187	0	1892	NEFT
283	Ast Execuitive Engineer (Electical) BESCOM USD Chennapatna GL 53	050663	30/08/2018	505	27/08/2018	A350600001	27910	0	11316	NEFT
284	KARNATAKA ELEC CITY BOARD ANEKAL HD 17	050663	30/08/2018	500	27/08/2018	K350600043	32328	0	28100	NEFT
285	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	050663	30/08/2018	499	27/08/2018	A350600339	24025	0	24025	NEFT
286	THE AEE BESCOM MRS 264	050663	30/08/2018	504	27/08/2018	T350600011	996	0	636	NEFT
287	BLORE ELECTRICITY SUPPLY COMPANY LTD KPTCL SDP 2112	050663	30/08/2018	506	27/08/2018	3506B00009	32292	0	32052	NEFT
288	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR C25998	050663	30/08/2018	510	28/08/2018	E350600032	49867	0	42082	NEFT
289	EXECUTIVE ENGINEER (ELE) BESCOM MELLESHWARAM LG 10332	050663	30/08/2018	509	28/08/2018	E350600077	9901	0	9085	NEFT
290	EE ELE BESCOM MALLESHWARAM C1P 4055	050663	30/08/2018	512		E350600071	1158	0	1158	NEFT
291	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	050663	30/08/2018	511	28/08/2018	A350601121	848	0	53	NEFT
292	EXE ENGR ELE BESCOM SHIVAJINAGAR dlg 10522	050663	30/08/2018	513	28/08/2018	E350600020	56582	0	27304	NEFT
293	BANGALORE ELECTRICIT SUPPLY CO.EE (ELECT) ADD CENTRAN DIV BESCOM HEBBAL BANGALORE C8CLG11378.	050663	30/08/2018	508	28/08/2018	B350600068	2337	0	713	NEFT
294	RATNAGIRI GAS & POWER PVT LTD	050661	29/08/2018	155	17/08/2018	R350600610	57660353	0	57660353	NEFT
295	K.R. SEENAPPA	050719	31/08/2018	PO 0063806	18/06/2018	K350600006	16260	0	16260	NEFT
296	MEFLER SOLUTIONS	050719	31/08/2018	PO 0063812	27/07/2018	3506M00344	32100	0	32100	NEFT
297	ADVIK GLOBAL INC	050719	31/08/2018	PO 0063813	27/07/2018	3506A00379	32100	0	32100	NEFT
298	SRI SAI TELE SYSTEMS	050719	31/08/2018	PO 0063811	27/07/2018	S350600545	32100	0	32100	NEFT
299	RCM CARGO MOVER AND CO	050728	04/09/2018	9	06/08/2018	R350600639	2380705.46	77068.46	2280068	NEFT
300	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	050671	31/08/2018			A350601125	21596	0	1222	NEFT
301	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	050671	31/08/2018	515	29/08/2018	3506E00004	1497	0	1497	NEFT
302	COMMISSIONER BDA BANGALORE	050668	31/08/2018	2883	15/08/2018	C350600015	3800	0	3800	BANK CHEQUE
303	NEW WORLD CORPORATION	050728	04/09/2018	NWC/Aug/18-19/04	08/08/2018	3506N00185	40597.9	.9	40597	NEFT
304	FRONTIER ALLOY STEELS LTD-KANPUR	050723	31/08/2018	223/I	28/06/2018	MM15:1226	23661	0	23661	NEFT
305	NEW WORLD CORPORATION	050719	31/08/2018	NWC/A/18-19/1	08/08/2018	3506N00185	5192	0	5192	NEFT
306	ELECTRICAL SYSTEMS	050728	04/09/2018	ES/Sr.DEE/SBC/LE	30/05/2018	E350600117	1034533.12	433595.12	590696	NEFT
307	FRONTIER ALLOY STEELS LTD-KANPUR	050723	31/08/2018	GST/223/1819	28/06/2018	MM15:1226	1159390.76	.76	1159390	NEFT
308	SSE/W/BNC	010712	03/08/2018	35056K905SBNC 170	30/07/2018	S350601264	16812	0	16812	CASH
309	AKANKSHA ENTERPRISES PVT LTD	050600	13/08/2018	2018-19/13	30/07/2018	3506C00723	8082800.58	2298792.58	5784008	NEFT
310	AKAR ADVERTISING AND MARKETING PVT LTD	050587	09/08/2018	2025-H	04/06/2018	A350600319	13815.64	291.64	13524	NEFT
311	RAMESH LAUNDRY	050574	06/08/2018	09	02/05/2018	3506R00098	17512	378	17134	NEFT
312	RAMESH LAUNDRY	050574	06/08/2018	08	02/05/2018	3506R00098	20401	436	19965	NEFT
313	P. MUZEEBUR REHEMAN	050554	03/08/2018	0542185	03/04/2018	42504527511	6000	0	6000	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
314	P.M.SULTHAN MOHIDEEN	050554	03/08/2018	0542184	03/04/2018	42504370934	90000	0	18000	NEFT
315	BHARTI AIRTEL LTD	050556	03/08/2018	24201806	24/06/2018	3506B00205	269243.9	.9	269243	NEFT
316	BHARTI AIRTEL LTD	050556	03/08/2018	24201805	22/05/2018	3506B00205	284470.86	.86	284470	NEFT
317	SRESHTA COMMUNICATIONS	050619	17/08/2018	57	05/06/2018	3506S03231	19414.5	398.5	19016	NEFT
318	SRESHTA COMMUNICATIONS	050619	17/08/2018	88	30/06/2018	3506S03231	11045.96	238.96	10807	NEFT
319	SSE/PW/WFD	050553	03/08/2018	152	23/07/2018	IMP35060081	19990	0	19990	IMP
320	DEE/TRO/O/SBC	010713	03/08/2018	3506K06SDEE1711	27/07/2018	D350600288	1953	0	1953	CASH
321	ASHOK TRAVELS AND TOURS	050556	03/08/2018	1844100715	13/07/2018	3506S03669	41277	0	41277	NEFT
322	DAVID & SONS	050600	13/08/2018	433	25/07/2018	D350600277	38014.88	674.88	37340	NEFT
323	KHAGAUL LOCO LABOUR COOPERATIVE LTD	050606	14/08/2018	KLLCO/SBC/03	13/07/2018	K350600415	161970.34	7331.34	154639	NEFT
324	MERIEUX NUTRI SCIENCE BANGALORE PRIVATE LTD	050619	17/08/2018	ED-0767	30/06/2018	M350600842	198240	4138	194102	NEFT
325	SM SHRAVANABELAGOLA	010713	03/08/2018	3506K09SBGA1806	30/06/2018	S350601139	7500	0	7500	CASH
326	SR.AFA/T/SBC	050570	03/08/2018	428	23/07/2018	IMP35060021	3000	0	3000	IMP
327	POST MASTER	050587	09/08/2018	153	02/08/2018	P350600510	11785	0	11785	NEFT
328	SRI. ANNAPURNESHWARI AGENCY	050595	10/08/2018	418	12/07/2018	S350601119	1880	0	1880	NEFT
329	SENIOR POSTMASTER HEAD POST OFFICE HUBBALLI	050587	09/08/2018	436	27/07/2018	S350601484	10596	0	10596	NEFT
330	HIND RECTIFIERS LTD	050619	17/08/2018	1718	23/03/2018	3506H00039	1009622.02	18000.02	991622	NEFT
331	SESHADRIPURAM SERVICE STN	050650	23/08/2018	020078	03/07/2018	3506S03075	10580	0	10580	NEFT
332	SESHADRIPURAM SERVICE STN	050650	23/08/2018	19066	05/06/2018	3506S03075	31503	0	31503	NEFT
333	SESHADRIPURAM SERVICE STN	050650	23/08/2018	020059	03/07/2018	3506S03075	13611	0	13611	NEFT
334	SR.DFM/O/SBC	050570	03/08/2018	53	31/07/2018	IMP35060003	9359	0	9359	IMP
335	BISHWAMBHAR KUMAR	050571	03/08/2018	016382	03/08/2018	42529800539	58800	0	58800	NEFT
336	G D SHANKAR	050606	14/08/2018	CC-1	04/08/2018	3506G00046	120501.6	5243.6	115258	NEFT
337	G D SHANKAR	050606	14/08/2018	CC-2	31/07/2018	3506G00046	142987.68	7452.68	135535	NEFT
338	YAKSHI COMMUNICATIONS	050587	09/08/2018	2933	31/03/2018	Y350600010	7142.68	164.68	6978	NEFT
339	ALAKNANDA ADVERTISING PVT LTD	050592	10/08/2018	BNG/18-19/17	19/05/2018	A350601050	65031.62	1267.62	63764	NEFT
340	INDIGO COPIER SERVICES	050587	09/08/2018	GRI/18-19/2788	15/07/2018	3506I00056	4484	0	4484	NEFT
341	INDIGO COPIER SERVICES	050587	09/08/2018	GRI/18-19/2762	15/07/2018	3506I00056	5409.94	.94	5409	NEFT
342	SESHADRIPURAM SERVICE STN	050587	09/08/2018	018983	05/06/2018	3506S03075	11062	0	11062	NEFT
343	SESHADRIPURAM SERVICE STN	050587	09/08/2018	019063	05/06/2018	3506S03075	3935	0	3935	NEFT
344	Sr.DIVISIONAL CASHIER BANGALORE	010714	08/08/2018	0108497	02/08/2018	S350600006	171000	0	171000	CASH
345	G D SHANKAR	050606	14/08/2018	CC-II	31/07/2018	3506G00046	286443.82	7883.82	278560	NEFT
346	ALAKNANDA ADVERTISING PVT LTD	050587	09/08/2018	3	12/04/2018	A350601050	10122	221	9901	NEFT
347	SESHADRIPURAM SERVICE STN	050587	09/08/2018	018984	05/06/2018	3506S03075	10357.95	.95	10357	NEFT
348	SIMPLEX ENGG AND FOUNDRY WORKS PVT LTD	050650	23/08/2018	U3/18/SI/203	04/07/2018	3506S03483	1394331.54	26588.54	1367743	NEFT
349	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050588	10/08/2018	959867270	05/07/2018	A350600513	128.62	.62	128	BANK CHEQUE
350	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050588	10/08/2018	959868470	05/07/2018	A350600513	128.62	.62	128	BANK CHEQUE
351	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050588	10/08/2018	9598684270	05/07/2018	A350600513	128.62	.62	128	BANK CHEQUE
352	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050588	10/08/2018	95986735	05/07/2018	A350600513	128.62	.62	128	BANK CHEQUE

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
353	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050588	10/08/2018	959866570	05/07/2018	A350600513	128.62	.62	128	BANK CHEQUE
354	ASPIRE INFRA SOLUTIONS	050619	17/08/2018	24	10/05/2018	A350601151	6490	140	6350	NEFT
355	SNS GENERATORS	050650	23/08/2018	76	28/06/2018	S350600166	18290	495	17795	NEFT
356	NISARGA LEISURE AND TRAVELS	050633	21/08/2018	6308-09-18-22	11/07/2018	3506N00004	19237.96	417.96	18820	NEFT
357	Sr.DIVISIONAL CASHIER BANGALORE	010716	10/08/2018	61	31/07/2018	S350600006	2000	0	2000	CASH
358	SRI MICHAEL XAVIER	050623	17/08/2018	54	02/08/2018	S350601079	2000.26	66.26	1934	NEFT
359	NAGES TRAVELS	050623	17/08/2018	04	01/08/2018	3506N00171	1680	60	1620	NEFT
360	SUNILKUMAR.P.K.	050650	23/08/2018	0001969	25/07/2018	421ZZ009156	3300	0	3300	NEFT
361	S VISHNUVARDHAN	050650	23/08/2018	0001967	25/07/2018	42409708054	3300	0	3300	NEFT
362	MEHBOOB YOUSUFF	050650	23/08/2018	0001968	25/07/2018	42504379640	3300	0	3300	NEFT
363	CUMMINS INDIA LTD	050723	31/08/2018	15818162168	01/06/2018	3506C00851	33987.35	606.35	33381	NEFT
364	THYSSENKRUPP ELEVATOR INDIA PVT LTD	050671	31/08/2018	8022505763	30/01/2017	3506C00651	33528.52	699.52	32829	NEFT
365	AGROMACH SPARES CORPORATION	050728	04/09/2018	FB/18-19/0327	30/06/2018	3506A00077	2424662.3	48523.3	2376139	NEFT
366	AGROMACH SPARES CORPORATION	050728	04/09/2018	FB-18-19/0034	20/04/2018	3506A00077	5618737.22	112405.22	5506332	NEFT
367	SEJEKAN ENGINEERING TECHNOLOGIES	050723	31/08/2018	61	27/07/2018	3506S03874	20886	384	20502	NEFT
368	CUMMINS INDIA LTD	050723	31/08/2018	169	25/07/2018	3506C00851	149829.87	2380.87	147449	NEFT
369	ALAKNANDA ADVERTISING PVT LTD	050619	17/08/2018	BNG/18-19/14	17/05/2018	A350601050	18935.7	389.7	18546	NEFT
370	ALAKNANDA ADVERTISING PVT LTD	050619	17/08/2018	BNG/18-19/45	22/06/2018	A350601050	5314.94	129.94	5185	NEFT
371	SESHADRI PURAM SERVICE STN	050606	14/08/2018	020082	03/06/2018	3506S03075	7579	0	7579	NEFT
372	SESHADRI PURAM SERVICE STN	050606	14/08/2018	020070	03/07/2018	3506S03075	10440	0	10440	NEFT
373	SESHADRI PURAM SERVICE STN	050606	14/08/2018	020076	03/06/2018	3506S03075	10133	0	10133	NEFT
374	Sr.DIVISIONAL CASHIER BANGALORE	010715	10/08/2018	033237	06/08/2018	S350600006	18000	0	18000	CASH
375	Sr.DIVISIONAL CASHIER BANGALORE	010715	10/08/2018	033238	06/08/2018	S350600006	64000	0	64000	CASH
376	METRO PROFESSIONAL SERVICES PVT LTD	050619	17/08/2018	1083	05/08/2018	M350600798	232743.2	3975.2	228768	NEFT
377	AO (CASH) BSNL BANGALORE TD	050589	10/08/2018	SDCKA0008209656	06/07/2018	A350600011	2598.99	.99	2598	BANK CHEQUE
378	SUMUKHA SOLUTIONS	050619	17/08/2018	BLR 0324	24/07/2018	S350601435	1250.8	49.8	1201	NEFT
379	AKANKSHA ENTERPRISES PVT LTD	050619	17/08/2018	2018-19/14	07/08/2018	3506C00723	11042606.36	3631271.36	7411335	NEFT
380	LUCKY SIGNAGE	050606	14/08/2018	1236	31/07/2018	L350600150	25960	0	25960	NEFT
381	PULIANI AND PULIANI	050606	14/08/2018	1134	02/08/2018	P350600544	2965	0	2965	NEFT
382	PACIFIC ROAD CARRIERS	050663	30/08/2018	cc04	03/08/2018	P350600024	2038334.87	341977.87	1696357	NEFT
383	Sr.DIVISIONAL CASHIER BANGALORE	010715	10/08/2018	SBC/H/13	09/08/2018	S350600006	68500	0	68500	CASH
384	INTENT INFOTECH PRIVATE LIMITED	050723	31/08/2018	221	27/07/2018	I350600064	38940	690	38250	NEFT
385	GLOBAL AGENCY	050619	17/08/2018	GA/SBC/013	03/08/2018	G350600116	2699540.07	120675.07	2578865	NEFT
386	GLOBAL AGENCY	050619	17/08/2018	GA/YPR/014	03/08/2018	G350600116	2127032.94	56372.94	2070660	NEFT
387	EFFTRONICS SYSTEMS PVT LTD	050663	30/08/2018	SI-020	18/05/2018	3506C00580	177650.18	12899.18	164751	NEFT
388	SESHADRI PURAM SERVICE STN	050606	14/08/2018	021048	03/08/2018	3506S03075	3539	0	3539	NEFT
389	ALAKNANDA ADVERTISING PVT LTD	050619	17/08/2018	bng/18-19/6	14/04/2018	A350601050	18802.48	386.48	18416	NEFT
390	SSE/PW/DPJ	050657	27/08/2018	3506T05PDPJ1801	27/07/2018	IMP35060090	20000	0	20000	IMP
391	SSE/PW/TK	050657	27/08/2018	3506K05SEPT1801	02/08/2018	IMP35060091	19981	0	19981	IMP
392	SM/BDRL	050657	27/08/2018	3506K09BDRL1806	30/06/2018	IMP35060346	10800	0	10800	IMP

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
393	SM/RMGM	050635	21/08/2018	3506K09RMGM1807	31/07/2018	IMP35060341	21594	0	21594	IMP
394	SMR/KPN	050635	21/08/2018	3506A09SKPN1807	31/07/2018	IMP35060326	10400	0	10400	IMP
395	SM/SKPT	050635	21/08/2018	3506T09SKPT1807	31/07/2018	IMP35060359	7000	0	7000	IMP
396	SM/KSM	050635	21/08/2018	3506K09SKSM1807	30/07/2018	IMP35060354	5600	0	5600	IMP
397	SM/BSM	050635	21/08/2018	3506K09SBSM1807	31/07/2018	IMP35060355	5600	0	5600	IMP
398	SM/MAR	050635	21/08/2018	3506A09SMAR1807	31/07/2018	IMP35060357	5600	0	5600	IMP
399	SSEPWAYKUNIGAL	010721	31/08/2018	3506K05PKIG1801	28/07/2018	S350601505	19991	0	19991	CASH
400	SSE/PW/SA@DPJ	050670	31/08/2018	3506T0SEPD1801	30/07/2018	IMP35060085	17504	0	17504	IMP
401	CNC/GDP	050649	23/08/2018	3506K04GDP128/06	30/07/2017	IMP35060231	10000	0	10000	IMP
402	CNC/OORAGAUM[CLG]	050635	21/08/2018	3506K04OGM18/06	27/07/2018	IMP35060209	12000	0	12000	IMP
403	CNC/CHAMPION[CLG]	050635	21/08/2018	3506K04CHU18/06	26/07/2018	IMP35060210	11300	0	11300	IMP
404	CI/TK-SEC	050670	31/08/2018	3506K04CITK18/08	01/07/2018	IMP35060226	5000	0	5000	IMP
405	CBSR/BO/SBC	050670	31/08/2018	3506K04BSBC1808	25/07/2018	IMP35060187	9965	0	9965	IMP
406	KHAGAU LOCO LABOUR COOPERATIVE LTD	050595	10/08/2018	KLLCO/SBC/04	18/07/2018	K350600415	1262590.01	41524.01	1221066	NEFT
407	AO (CASH) CDMA BSNL BANGALORE TD	050593	10/08/2018	20	02/08/2018	A350600229	295	0	295	BANK CHEQUE
408	HOTEL PAVITHRA	050600	13/08/2018	04	19/06/2018	H350600110	858955.04	26125.04	832830	NEFT
409	YAKSHI COMMUNICATIONS	050619	17/08/2018	2935	31/03/2018	Y350600010	23725.2	480.2	23245	NEFT
410	SESHADRIPURAM SERVICE STN	050650	23/08/2018	021061	03/08/2018	3506S03075	7061	0	7061	NEFT
411	K.A.BHAT	050619	17/08/2018	0218269	08/08/2018	K350600503	1650	0	1650	NEFT
412	CLIVESYSNET INC	050619	17/08/2018	2018190466	10/07/2018	3506C00916	6549	140	6409	NEFT
413	AMM/DSD/CONTIN/KJM	050657	27/08/2018	002	26/07/2018	IMP35060017	850	0	850	IMP
414	SRDMM SBC	050658	27/08/2018	011	02/08/2018	3506D00042	37296	0	37296	NEFT
415	CI/TK-SEC	050649	23/08/2018	3506K04CITK18/07	01/07/2018	IMP35060226	5000	0	5000	IMP
416	CRS/MALLESWARM	050649	23/08/2018	3506K04MWMC18/06	20/07/2018	IMP35060173	12616	0	12616	IMP
417	CTTI/STN/SBC	050635	21/08/2018	3506K04CTIS/1803	24/07/2018	IMP35060195	1000	0	1000	IMP
418	CRS/PRS/SBC	050649	23/08/2018	3506K04SBCC18/05	04/07/2018	IMP35060169	9851	0	9851	IMP
419	RR/SBC	050670	31/08/2018	3506K04RSBC18/04	27/07/2018	IMP35060201	2912	0	2912	IMP
420	SM/HEB (cleaning bill)	050635	21/08/2018	3506K09SHEB1807	31/07/2018	IMP35060392	11694	0	11694	IMP

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
421	SM/ORH	050657	27/08/2018	3506K09SORH1807	31/07/2018	IMP35060375	6975	0	6975	IMP
422	SM/NGM	050657	27/08/2018	3506A09SNGM1807	31/07/2018	IMP35060369	8647	0	8647	IMP
423	SSE/OHE/TRD/KPN	050670	31/08/2018	10	26/07/2018	IMP35060044	4829	0	4829	IMP
424	SSEOHEBID	010721	31/08/2018	06	10/07/2018	S350601498	4592	0	4592	CASH
425	SSE/PW/KGI	010721	31/08/2018	3506K05PKG1803	27/07/2018	S350601160	19954	0	19954	CASH
426	SM/KQZ	050657	27/08/2018	3506k09skqz1807	31/07/2018	IMP35060271	10147	0	10147	IMP
427	SM/NHY	050657	27/08/2018	3506K09SNHY1807	31/07/2018	IMP35060348	11224	0	11224	IMP
428	SM/MLO	050670	31/08/2018	3506K09SMLO1807	31/05/2018	IMP35060349	8000	0	8000	IMP
429	SM BG NAGAR	010719	27/08/2018	3506K09BGNR1806	30/06/2018	S350601159	7000	0	7000	CASH
430	SM/NDV	050657	27/08/2018	3506K09SNDV1806	30/06/2018	IMP35060379	11000	0	11000	IMP
431	SM/HNK	050657	27/08/2018	3506K09SHNK1807	31/07/2018	IMP35060246	6467	0	6467	IMP
432	SMR/HUP[LOAD-UNLOAD]	050657	27/08/2018	3506BOXHUP1804	31/07/2018	IMP35060293	2440	0	2440	IMP
433	SSE/PW/YNK	050657	27/08/2018	3506K05SEPY1701	25/06/2018	IMP35060077	19757	0	19757	IMP
434	RPF/KENNAL/BNC/CLEG	050670	31/08/2018	350613KBNC1806	02/08/2018	IMP35060129	7657	0	7657	IMP
435	KENNEL BNC	050671	31/08/2018	350613KBNC1812	02/08/2018	I350600035	39326	0	39326	NEFT
436	SMR/DPE	050657	27/08/2018	3506A09SDPE1807	31/07/2018	IMP35060329	12035	0	12035	IMP
437	SM/AEK	050657	27/08/2018	3506K09SAEK1806	30/06/2018	IMP35060370	12000	0	12000	IMP
438	SM/CMY	050657	27/08/2018	3506K09SCMY1807	31/07/2018	IMP35060406	7800	0	7800	IMP
439	SM/GBD	050657	27/08/2018	3506K09SGBD1807	31/07/2018	IMP35060364	15000	0	15000	IMP
440	SM/HLE	050657	27/08/2018	3506T09SHLE1807	31/07/2018	IMP35060378	11870	0	11870	IMP
441	SM/TK (CLEANING)	050670	31/08/2018	3506K09SMTK1807	30/07/2018	S350601214	29500	0	29500	IMP
442	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050601	14/08/2018	4810	07/07/2018	A350600513	295	0	295	BANK CHEQUE
443	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050601	14/08/2018	SDCKA0008289757	06/07/2018	A350600513	125.87	.87	125	BANK CHEQUE
444	AO (CASH) BSNL BANGALORE TD	050602	14/08/2018	960320096	05/07/2018	A350600011	188.8	.8	188	BANK CHEQUE
445	THARU AND SONS	050658	27/08/2018	TS/BOOT/CC/11	02/08/2018	3506T00135	5151593.26	603546.26	4548047	NEFT
446	AKANKSHA ENTERPRISES PVT LTD	050663	30/08/2018	2018-19/15	07/08/2018	3506C00723	8121499.86	3369861.86	4751638	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
447	AO (CASH) BSNL DHARMAPURI TD	050603	14/08/2018	SDCTN00086079 71	05/05/2018	A350600005	485.22	.22	485	BANK CHEQUE
448	AO (CASH) BSNL DHARMAPURI TD	050603	14/08/2018	SDCTN00113022 40	05/07/2018	A350600005	483.8	.8	483	BANK CHEQUE
449	SRESHTA COMMUNICATIONS	050654	27/08/2018	2018-19 B-061	05/06/2018	3506S03231	12554.86	267.86	12287	NEFT
450	YAKSHI COMMUNICATIONS	050654	27/08/2018	85	30/04/2018	Y350600010	6374.5	149.5	6225	NEFT
451	YAKSHI COMMUNICATIONS	050654	27/08/2018	2936	31/03/2018	Y350600010	41597.8	820.8	40777	NEFT
452	ALAKNANDA ADVERTISING PVT LTD	050654	27/08/2018	BNG/18-19/43	20/06/2018	A350601050	13563.9	286.9	13277	NEFT
453	ACE TECHNOLOGY	050606	14/08/2018	ACE2075CL2/17 10	13/06/2018	A350600599	3000.01	79.01	2921	NEFT
454	MEGHANA AGENCY	050606	14/08/2018	442	08/08/2018	M350600705	40931.84	724.84	40207	NEFT
455	CDO/O/SBC	050618	17/08/2018	20	30/07/2018	IMP35060155	47389	0	47389	IMP
456	SM/VRDP	050618	17/08/2018	2391	31/07/2018	IMP35060352	7500	0	7500	IMP
457	Sr.DIVISIONAL CASHIER BANGALORE	010717	14/08/2018	82	13/08/2018	S350600006	2500	0	2500	CASH
458	DRM/G/SBC	050618	17/08/2018	3506K10sdpo18/ 7	27/07/2018	IMP350600001	39725	0	39725	IMP
459	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050601	14/08/2018	690	06/08/2018	A350600513	295	0	295	BANK CHEQUE
460	SHREE TRAVELS	050728	04/09/2018	62	07/08/2018	S350600094	55335	1107	54228	NEFT
461	EFFTRONICS SYSTEMS PVT LTD	050728	04/09/2018	SI-410	31/03/2018	3506C00580	351031.12	9923.12	341108	NEFT
462	NAGES TRAVELS	050728	04/09/2018	1725	01/07/2018	3506N00171	34919.86	871.86	34048	NEFT
463	SESHADRIPURAM SERVICE STN	050650	23/08/2018	015047	03/11/2017	3506S03075	80864	0	80864	NEFT
464	YAKSHI COMMUNICATIONS	050654	27/08/2018	2191	31/01/2018	Y350600010	19170.9	393.9	18777	NEFT
465	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050615	17/08/2018	sdcka000952159 0	05/08/2018	A350600513	566.4	.4	566	BANK CHEQUE
466	AISHWARYA CONSTRUCTIONS	050619	17/08/2018	01	30/05/2018	A350601126	147148.36	17686.36	129462	NEFT
467	Sr.DIVISIONAL CASHIER BANGALORE	010718	17/08/2018	033239	16/08/2018	S350600006	16000	0	16000	CASH
468	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050620	17/08/2018	8246802	23/07/2018	A350600513	811.84	.84	811	BANK CHEQUE
469	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050630	21/08/2018	SDCKA00095202 37	05/08/2018	A350600513	837.8	.8	837	BANK CHEQUE
470	ALAKNANDA ADVERTISING PVT LTD	050654	27/08/2018	BNG/18-19/5	13/04/2018	A350601050	76011.1	1476.1	74535	NEFT
471	ANGAD SINGH YADAV	050650	23/08/2018	016383	06/08/2018	42504672446	249200	0	82400	NEFT
472	K PATEL MUNE GOWDA	050633	21/08/2018	00019/62	22/06/2018	3506K00202	26057	2606	23451	NEFT
473	SRI. N. AMARESH ADVOCATE	050633	21/08/2018	00019/61	22/06/2018	S350600219	72811	7281	65530	NEFT
474	THARU AND SONS	050658	27/08/2018	TS/ACCA/CC-11	07/08/2018	3506T00135	4788046.54	593661.54	4194385	NEFT
475	THARU AND SONS	050658	27/08/2018	TS/ACCA/CC-12	08/08/2018	3506T00135	2517525.28	295853.28	2221672	NEFT
476	IEI ENGINEERING STAFF COLLEGE OF INDIA	050623	17/08/2018	031819	17/08/2018	I350600076	17700	0	17700	NEFT
477	IEI ENGINEERING STAFF COLLEGE OF INDIA	050623	17/08/2018	015939	17/08/2018	I350600076	17700	0	17700	NEFT
478	AO (CASH) BSNL KOLAR TD	050645	23/08/2018	8170839	06/07/2018	A350600003	247.8	.8	247	BANK CHEQUE
479	AO (CASH) BSNL BANGALORE TD	050643	23/08/2018	SDCKA00094536 91	06/08/2018	A350600011	271.4	.4	271	BANK CHEQUE
480	AO (CASH) BSNL BANGALORE TD	050643	23/08/2018	SDCKA00094055 81	06/08/2018	A350600011	271.4	.4	271	BANK CHEQUE

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
481	AO (CASH) BSNL BANGALORE TD	050643	23/08/2018	SDCKA0008918764	06/08/2018	A350600011	283.2	.2	283	BANK CHEQUE
482	AO (CASH) BSNL BANGALORE TD	050643	23/08/2018	SDCKA0009453190	06/08/2018	A350600011	174.72	.72	174	BANK CHEQUE
483	AO (CASH) BSNL BANGALORE TD	050643	23/08/2018	SDCKA0008779623	06/08/2018	A350600011	566.77	.77	566	BANK CHEQUE
484	AO (CASH) BSNL BANGALORE TD	050643	23/08/2018	SDCKA0008739891	06/08/2018	A350600011	1317.97	.97	1317	BANK CHEQUE
485	MANIPAL ADVERTISING SERVICES PVT LTD	050650	23/08/2018	152	02/07/2018	M350600741	11442.48	248.48	11194	NEFT
486	AO (CASH) BSNL BANGALORE TD	050643	23/08/2018	SDCKA0009467565	06/08/2018	A350600011	1197.57	.57	1197	BANK CHEQUE
487	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050641	23/08/2018	SDCKA0009522610	05/08/2018	A350600513	2765.92	.92	2765	BANK CHEQUE
488	BALMER LAWRIE & CO. LTD	050728	04/09/2018	896	16/08/2018	B350600369	68272.8	.8	68272	NEFT
489	BALMER LAWRIE & CO. LTD	050728	04/09/2018	24897	16/08/2018	B350600369	20498.4	.4	20498	NEFT
490	BALMER LAWRIE & CO. LTD	050728	04/09/2018	24898	16/08/2018	B350600369	30584	0	30584	NEFT
491	BALMER LAWRIE & CO. LTD	050728	04/09/2018	24900	16/08/2018	B350600369	37857	0	37857	NEFT
492	AO (CASH) BSNL DHARMAPURI TD	050644	23/08/2018	962225977	01/08/2018	A350600005	198.72	.72	198	BANK CHEQUE
493	AO (CASH) BSNL DHARMAPURI TD	050644	23/08/2018	SDCTN0012019684	06/08/2018	A350600005	224.2	.2	224	BANK CHEQUE
494	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050641	23/08/2018	SDCKA0009274178	06/08/2018	A350600513	2988	0	2988	BANK CHEQUE
495	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050641	23/08/2018	SDCKA0009305561	06/08/2018	A350600513	1369.98	.98	1369	BANK CHEQUE
496	AO (CASH) BSNL ANANTAPUR TD	050642	23/08/2018	SDCAP0005144052	05/08/2018	A350600006	483.8	.8	483	BANK CHEQUE
497	THYSSENKRUPP ELEVATOR INDIA PVT LTD	050663	30/08/2018	8022505882	07/02/2017	3506C00651	33528.52	699.52	32829	NEFT
498	THYSSENKRUPP ELEVATOR INDIA PVT LTD	050663	30/08/2018	8022506502	08/05/2017	3506C00651	33528.52	699.52	32829	NEFT
499	NISARGA LEISURE AND TRAVELS	050728	04/09/2018	6500/03/18/17	10/08/2018	3506N00004	16959.66	369.66	16590	NEFT
500	SSE/W/A/SBC	050670	31/08/2018	3506K05A1OW1739	16/08/2018	IMP35060061	39777	0	39777	IMP
501	SSE/PWAY/CNPA	010721	31/08/2018	3506K05PCRP1801		S350601318	19960	0	19960	CASH
502	SSE/TELE/VFR	050670	31/08/2018	027	08/08/2018	IMP35060414	4071	0	4071	IMP
503	SSE/SIG/YNK	050670	31/08/2018	237	26/08/2017	IMP35060120	4946	0	4946	IMP
504	SSE/T/WL/SBC	050670	31/08/2018	1571819	10/04/2018	IMP35060123	9879	0	9879	IMP
505	CBSR/MYNDYA	050670	31/08/2018	3506k04BMYA1807		IMP35060184	2089	0	2089	IMP
506	SM BG NAGAR	010721	31/08/2018	3506K09BGNR1807	31/07/2018	S350601159	7000	0	7000	CASH
507	SM SHRAVANABELAGOLA	010721	31/08/2018	3506K09SBGA1807	31/07/2018	S350601139	7750	0	7750	CASH
508	SMR/KPN	050670	31/08/2018	3506k09SKPN1808	15/08/2018	IMP35060326	10400	0	10400	IMP
509	DMO/HUP	050670	31/08/2018			IMP35060100	4340	0	4340	IMP
510	DME/DS/KJM/AMB PETR	050670	31/08/2018			IMP35060033	1000	0	1000	IMP

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
511	ADDL REGISTRAR	050671	31/08/2018	67	20/08/2018	A350600019	6918	0	6918	NEFT
512	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050667	31/08/2018	8472	06/08/2018	A350600513	307.98	.98	307	BANK CHEQUE
513	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050651	27/08/2018	8684	06/08/2018	A350600513	295	0	295	BANK CHEQUE
514	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050651	27/08/2018	7123	06/08/2018	A350600513	295	0	295	BANK CHEQUE
515	AO (CASH) BSNL BANGALORE TD	050652	27/08/2018	74	20/08/2018	A350600011	295	0	295	BANK CHEQUE
516	RTO WEST BANGALORE	050665	30/08/2018	0007168	16/08/2018	R350600086	11176	0	11176	BANK CHEQUE
517	RTO WEST BANGALORE	050666	30/08/2018	0007169	16/08/2018	R350600086	11433	0	11433	BANK CHEQUE
518	M SANTHOSH KUMAR	050671	31/08/2018	09	17/08/2018	3506M00M14	52195.99	1072.99	51123	NEFT
519	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050667	31/08/2018	962871089	05/08/2018	A350600513	277.91	.91	277	BANK CHEQUE
520	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050667	31/08/2018	962821339	05/08/2018	A350600513	277.3	.3	277	BANK CHEQUE
521	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050667	31/08/2018	542433443	05/08/2018	A350600513	277.3	.3	277	BANK CHEQUE
522	AO (CASH) CDMA BSNL BANGALORE TD	050722	31/08/2018	26	21/08/2018	A350600229	287.29	.29	287	BANK CHEQUE
523	NISARGA LEISURE AND TRAVELS	050728	04/09/2018	5507	31/12/2017	3506N00004	7665	176	7489	NEFT
524	THYSSENKRUPP ELEVATOR INDIA P LTD	050671	31/08/2018	06	26/07/2018	3506T00061	34403.17	716.17	33687	NEFT
525	THYSSENKRUPP ELEVATOR INDIA P LTD	050671	31/08/2018	07	26/07/2018	3506T00061	34403.17	716.17	33687	NEFT
526	FINANCIAL ADVISOR A AND R KPTCL BANGALORE	050655	27/08/2018	00071/70	27/08/2018	F350600036	15576	0	15576	BANK CHEQUE
527	ARTO/KOLAR	050664	30/08/2018	00071/71	28/08/2018	A350600098	9990	0	9990	BANK CHEQUE
528	AO (CASH) BSNL TUMKUR TD	050721	31/08/2018	SDCKA00093619 07	05/08/2018	A350600004	590.34	.34	590	BANK CHEQUE
529	Sr.DIVISIONAL CASHIER BANGALORE	010720	30/08/2018	0530450	27/08/2018	S350600006	90000	0	90000	CASH
530	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050720	31/08/2018	16299	06/08/2018	A350600513	861.4	.4	861	BANK CHEQUE
531	TRADE LINKS CORPORATION	050671	31/08/2018	1109, 1122	17/07/2018	3506C00639	430539.59	43322.59	387217	NEFT
532	AO(CASH) BSNL, KOLAR.	050725	04/09/2018	68	16/08/2018	A350600959	483.8	.8	483	BANK CHEQUE
533	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050728	04/09/2018	23	01/08/2018	F350600027	433934	43423	390511	NEFT
534	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050728	04/09/2018	22	01/08/2018	F350600027	498161	49846	448315	NEFT
535	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050729	04/09/2018	962871588	05/08/2018	A350600513	277.3	.3	277	BANK CHEQUE
536	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050729	04/09/2018	962821239	05/08/2018	A350600513	277.3	.3	277	BANK CHEQUE
537	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050729	04/09/2018	961855534	01/08/2018	A350600513	713.38	.38	713	BANK CHEQUE
538	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050729	04/09/2018	962821439	05/08/2018	A350600513	277.3	.3	277	BANK CHEQUE



SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
539	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050729	04/09/2018	SDCKA00088234 70	06/08/2018	A350600513	750.3	.3	750	BANK CHEQUE
540	EXCELLENT POWER TECHNOLOGIES	050728	04/09/2018	CC-III/3	13/08/2018	3506E00076	364500.24	13510.24	350990	NEFT
541	RAMESH. P.N.	050571	03/08/2018			42107455525	974770	0	974770	NEFT
542	DR VASUDEVAN A	050571	03/08/2018	3090	03/08/2018	42500003013	346964	0	176229	NEFT
543	M.RAMAKRISHNAPPA	050571	03/08/2018	1586	03/08/2018	42600576130	99761	0	99761	NEFT
544	D.KESHAVALU	050571	03/08/2018	3089	03/08/2018	42602749737	62372	0	62372	NEFT
545	P RAMANJANEYULU	050580	07/08/2018			42504680479	1202680	0	1202680	NEFT
546	R G RAJAKUMAR	050549	02/08/2018			42502749350	1391214	78010	1313204	NEFT
547	CHOWDAPPA	050549	02/08/2018			42504629840	481581	35493	446088	NEFT
548	M D. SIDDIQUE	050549	02/08/2018			42503868692	702669	30010	672659	NEFT
549	KRISHNARAO A	050549	02/08/2018			42504351642	815661	46210	769451	NEFT
550	VENKATACHALAPATHY M	050549	02/08/2018			42504080257	769758	43610	726148	NEFT
551	M THIMMAPPA	050549	02/08/2018			42500266346	578041	34993	543048	NEFT
552	A.KANNAN	050549	02/08/2018			42504687985	116523	24210	92313	NEFT
553	K NAWABJAN	050549	02/08/2018			42503146390	41281	0	41281	NEFT
554	BASAVARAJU H	050549	02/08/2018			42504228121	579405	30010	549395	NEFT
555	RAJASHEKARIAH T C	050549	02/08/2018			42504603710	1267181	30010	1237171	NEFT
556	RAJASHEKARIAH T C	050549	02/08/2018			42504603710	1426543	0	1426543	NEFT
557	G. PERUMAL	050587	09/08/2018			G350600268	692901	0	692901	NEFT
558	P RAMACHANDRA	050592	10/08/2018			P350600543	166366	1380	32286	NEFT
559	K PRASAD	050592	10/08/2018			K350600189	20000	0	20000	NEFT
560	KAMALA	050592	10/08/2018			K350600534	1292490	22909	1269581	NEFT
561	CHANDRASHEKARA BHAT	050650	23/08/2018			C350600297	1177023	7001	1170022	NEFT
562	MERLINE WILSON	050650	23/08/2018			M350600861	952615	328603	624012	NEFT
563	ANTHONY DASS A	050636	21/08/2018			42500462627	135841	0	49504	NEFT
564	PRANESHMURTHY S	050661	29/08/2018			42504352853	15246	0	15246	NEFT
565	SHANTHA MURTHY B	050661	29/08/2018			42503886797	10174	0	10174	NEFT
566	R DEVARAJU	050661	29/08/2018			42504626278	16170	0	16170	NEFT
567	A MADAN	050661	29/08/2018			42504610659	9690	0	9690	NEFT
568	S SHAMMI AKHTAR	050661	29/08/2018			42504698435	20526	0	20526	NEFT
569	R RAMESH	050661	29/08/2018			42504600794	25245	0	25245	NEFT
570	JABBAR	050661	29/08/2018			42500266050	12000	0	12000	NEFT
571	SUNDARRAJAN	050661	29/08/2018			42504603047	22440	0	22440	NEFT
572	M GUNASEKARAN	050661	29/08/2018			42504675952	15246	0	15246	NEFT
573	N SREERAMULU	050661	29/08/2018			42500254605	12192	0	12192	NEFT
574	VENKATA REDDY K	050661	29/08/2018			42503871137	19932	0	19932	NEFT
575	KRISHNA D	050661	29/08/2018			42504601555	16665	0	16665	NEFT
576	MUNIAPPA S	050661	29/08/2018			42503877838	12188	0	12188	NEFT
577	BASIL SOLOMAN	050661	29/08/2018			42504676294	16640	0	16640	NEFT
578	R V SRINIVASULU	050661	29/08/2018			42502748540	23100	0	23100	NEFT
579	BALUSWAMY	050661	29/08/2018			42504631808	9350	0	9350	NEFT
580	KRISHNA MURTHY P	050661	29/08/2018			42503868801	25912	0	25912	NEFT
581	MAHABOOB BASHA S	050661	29/08/2018			42504600563	23100	0	23100	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
582	LAKKAMMA	050661	29/08/2018			42504686093	11100	0	11100	NEFT
583	VENKATESH PERUMAL	050661	29/08/2018			42504629516	9625	0	9625	NEFT
584	K VISHNUMURTHY	050661	29/08/2018			42504606565	24519	0	24519	NEFT
585	RANGA SWAMY	050661	29/08/2018			42504606267	12375	0	12375	NEFT
586	MANJUNATH M S	050661	29/08/2018			42504678710	17688	0	17688	NEFT
587	KRISHNAMURTHY.N.S.	050661	29/08/2018			42504610775	9860	0	9860	NEFT
588	NANJUNDAPPA	050661	29/08/2018			42504606190	24519	0	24519	NEFT
589	S RADHA	050661	29/08/2018			42504612796	15008	0	15008	NEFT
590	MURUGAN R	050661	29/08/2018			42504651285	17420	0	17420	NEFT
591	BABU RAO K.B	050661	29/08/2018			42503146753	18777	0	18777	NEFT
592	SREERAMULU	050661	29/08/2018			42500255725	12936	0	12936	NEFT
593	NARAYANA J	050661	29/08/2018			42503877840	5700	0	5700	NEFT
594	JOSTILOTSON	050661	29/08/2018			42504678412	7539	0	7539	NEFT
595	BALARAMA RAJU D S	050661	29/08/2018			42504650335	17160	0	17160	NEFT
596	THIRUNEELAKANDAN	050661	29/08/2018			42504602298	12738	0	12738	NEFT
597	NAGARAJA	050661	29/08/2018			42500258817	11732	0	11732	NEFT
598	BIJU JACOB ABRAHAM	050661	29/08/2018			42505801242	16610	0	16610	NEFT
599	M RAMACHANDRA	050661	29/08/2018			42504009642	12738	0	12738	NEFT
600	P PRASAD KUMAR	050661	29/08/2018			42504511682	19630	0	19630	NEFT
601	K SARAVANABHAVAN	050661	29/08/2018			42504606012	19338	0	19338	NEFT
602	JAYARAMACHANDRA MURTHY	050723	31/08/2018			42503368671	1451301	53610	1397691	NEFT
603	B C NARASHIMAMURTHY	050723	31/08/2018			42504605706	702669	30010	672659	NEFT
604	M RADHAKRISHNA	050723	31/08/2018			42504604866	662063	30010	632053	NEFT
605	G NARAYANASWAMY	050723	31/08/2018			42500253959	746807	42310	704497	NEFT
606	K SRIKANTHA	050723	31/08/2018			42503874400	769758	67026	702732	NEFT
607	UDAYAKUMAR G	050723	31/08/2018			42503886633	713262	30010	683252	NEFT
608	S LAKSHMI RAO	050723	31/08/2018			42512183489	971881	76910	894971	NEFT
609	KARUNAKARAN D	050723	31/08/2018			42503888034	746807	42310	704497	NEFT
610	MAHABOOB BASHA	050723	31/08/2018			42504350467	840378	47610	792768	NEFT
611	PUGAZHANDHI B.K.	050723	31/08/2018			42504653580	778960	67003	711957	NEFT
612	G RAVI	050723	31/08/2018			42604352269	946308	53610	892698	NEFT
613	PETER.J	050723	31/08/2018			42503019871	974556	54010	920546	NEFT
614	JAYARAMAN K	050723	31/08/2018			42504634639	550355	30010	520345	NEFT
615	G S MANJUNATHA	050723	31/08/2018			42504601853	1272926	114287	1158639	NEFT
616	PREMALATHA B	050723	31/08/2018			42504622376	405263	70510	334753	NEFT
617	M JEYAKUMAR	050723	31/08/2018			42503272060	1311767	108590	1203177	NEFT
618	P VENKATESAN	050723	31/08/2018			42504602031	1272926	102904	1170022	NEFT
619	SHAHEENA BEGUM	050723	31/08/2018			42500453035	63264	21510	41754	NEFT
620	B LOKYA NAIK	050723	31/08/2018			42504676087	1131686	82905	1048781	NEFT
621	A RAJENDRAN	050723	31/08/2018			42500288883	860280	80448	779832	NEFT
622	CHAND PASHA	050723	31/08/2018			42900027039	723106	43610	679496	NEFT
623	P SATTAR SAB	050723	31/08/2018			42503885458	589838	48443	541395	NEFT
624	A NARAYANA SWAMY	050723	31/08/2018			42503887947	522160	30010	492150	NEFT
625	S.VENUGOPAL	050723	31/08/2018			42503889658	681376	30010	651366	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
626	B SANJEEVAPPA	050723	31/08/2018			42500255609	692076	30010	662066	NEFT
627	VENKATAMUNI T	050723	31/08/2018			42504628019	505575	41424	464151	NEFT
628	ABDUL NABI	050723	31/08/2018			42900022342	702669	30010	672659	NEFT
629	T.S.PANKAJAKSHI	050723	31/08/2018			42504395177	1434148	78010	1356138	NEFT
630	T.S.PANKAJAKSHI	050723	31/08/2018			42504395177	1761979	0	1761979	NEFT
631	D KRISHNA	050723	31/08/2018			D350600320	26731	0	26731	NEFT
632	IRCTC CHENNAI	050556	03/08/2018	31544	31/07/2018	3506I00002	24725	0	24725	NEFT
633	IRCTC CHENNAI	050556	03/08/2018	31545	31/07/2018	3506I00002	75970	0	75970	NEFT
634	IRCTC CHENNAI	050556	03/08/2018	31546	02/08/2018	3506I00002	26410	0	26410	NEFT
635	V Vasundhara	050623	17/08/2018	0031464	09/08/2018	V350600376	370	0	370	NEFT
636	s v saikishore	050623	17/08/2018			S350601563	5260	0	5260	NEFT
637	KISHORE CHHETRI	050623	17/08/2018			K350600535	1055	0	1055	NEFT
638	IDREESH MOHAMMED	050623	17/08/2018			I350600075	3970	0	3970	NEFT
639	BIJAY KUMAR ROUT	050623	17/08/2018			B350600394	1080	0	1080	NEFT
640	IRCTC CHENNAI	050623	17/08/2018			3506I00002	10560	0	10560	NEFT
641	IRCTC CHENNAI	050623	17/08/2018			3506I00002	7710	0	7710	NEFT
642	IRCTC CHENNAI	050623	17/08/2018			3506I00002	3290	0	3290	NEFT
643	VINOD KUMAR GOPALKRISHNAN	050623	17/08/2018			V350600377	305	0	305	NEFT
644	IRCTC CHENNAI	050623	17/08/2018	0556983	28/07/2018	3506I00095	63585	0	63585	NEFT
645	IRCTC CHENNAI	050633	21/08/2018	0556984	09/08/2018	3506I00002	13570	0	13570	NEFT
646	IRCTC CHENNAI	050633	21/08/2018	0031547	14/08/2018	3506I00002	21610	0	21610	NEFT
647	madhusoodan prasad	050633	21/08/2018	0031462	06/08/2018	M350600858	700	0	700	NEFT
648	SUGUNA FOODS PRIVATE LIMITED	050600	13/08/2018	P O No.0669349	27/06/2018	S350600213	40572	0	40572	NEFT
649	VASAVADATTA CEMENT KESORAM INDUSTRIES LTD	050600	13/08/2018	P O No.0669353	02/07/2018	3506V00154	459897	0	459897	NEFT
650	M/S VIJAYALAKSHMI TRANSPORT COMPANY	050600	13/08/2018	P O No.0669354	02/07/2018	M350600758	64845	0	64845	NEFT
651	VIKAS ENTERPRISES	050600	13/08/2018	P O No.0669355	02/07/2018	3506V00078	278262	0	278262	NEFT
652	VIVEK AGRO FOODS	050600	13/08/2018	P O No.0669356	02/07/2018	3506V00076	192193	0	192193	NEFT
653	SREE VENUGOPAL FLOUR MILLS	050600	13/08/2018	P O No.0669358	04/07/2018	3506S03354	62984	0	62984	NEFT
654	sri srinivasa transports	050600	13/08/2018	P O No.0669359	04/07/2018	S350600351	36798	0	36798	NEFT
655	SRI LAKSHMI VENKATESHWARA TRANSPORT	050600	13/08/2018	P O No.0669360	04/07/2018	S350601442	170982	0	170982	NEFT
656	SUGUNA FOODS PRIVATE LIMITED	050600	13/08/2018	P O No.0669361	04/07/2018	S350600213	23184	0	23184	NEFT
657	TCI SUPPLY CHAIN SOLUTIONS	050600	13/08/2018	P O No.0669363	04/07/2018	T350600142	28247	0	28247	NEFT
658	THE INDIA CEMENT LIMITED	050600	13/08/2018	P O No.0669364	04/07/2018	3506T00123	76923	0	76923	NEFT
659	SUMATHI AGRO INDUSTRIES	050600	13/08/2018	P O No.0669362	04/07/2018	S350601560	21252	0	21252	NEFT
660	ACCESS WAREHOUSING PRIVATE LIMITED	050600	13/08/2018	P O No.0669368	10/07/2018	A350600622	22632	0	22632	NEFT
661	BALAJI WAREHOUSING COMPANY PVT LTD	050600	13/08/2018	P O No.0669369	10/07/2018	3506B00182	228290	0	228290	NEFT
662	CHETTINAD CEMENT CORPORATION LIMITED	050600	13/08/2018	P O No.0669371	10/07/2018	3506C00850	29735	0	29735	NEFT
663	DECCAN CEMENTS LIMITED	050600	13/08/2018	P O No.0669372	10/07/2018	3506D00046	40572	0	40572	NEFT
664	FAIYAZ AHMED	050600	13/08/2018	P O No.0669374	10/07/2018	3506F00036	23184	0	23184	NEFT
665	MS KRISHNA FLOUR MILLS	050600	13/08/2018	P O No.0669375	10/07/2018	M350600854	8159	0	8159	NEFT
666	M/S NAGARJUNA CEMENT	050600	13/08/2018	P O No.0669376	10/07/2018	M350600501	14490	0	14490	NEFT
667	PENNA CEMENT INDUATRIES LIMITED	050600	13/08/2018	P O No.0669377	10/07/2018	3506P00136	535446	0	535446	NEFT
668	ROXY ROLLER FLOUR MILLS PVT LTD	050600	13/08/2018	P O No.0669378	10/07/2018	3506R00110	166004	0	166004	NEFT
669	BALAJI TRANSPORTS	050600	13/08/2018	P O No.0669380	10/07/2018	3506B00136	53334	0	53334	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
670	R GAYATHRI	050584	08/08/2018	PO NO 0003299	02/04/2018	R350600688	141547	0	141547	NEFT
671	R GAYATHRI	050584	08/08/2018	PO NO 0003400	02/04/2018	R350600688	200000	0	200000	NEFT
672	R MADHUSUDHANA RAO	050584	08/08/2018	PO NO 0003401	02/04/2018	R350600689	141547	0	141547	NEFT
673	R MADHUSUDHANA RAO	050584	08/08/2018	PO NO 0003402	02/04/2018	R350600689	200000	0	200000	NEFT
674	DARSHAN	050584	08/08/2018	PO NO 0003297	02/04/2018	D350600316	113563	0	113563	NEFT
675	M BHAGYA	050584	08/08/2018	PO NO 0003403	02/04/2018	M350600857	127697	0	127697	NEFT
676	M BHAGYA	050584	08/08/2018	PO NO 0003404	02/04/2018	M350600857	100000	0	100000	NEFT
677	VENKATESH T	050584	08/08/2018	PO NO 0003187	07/11/2017	V350600375	236639	0	236639	NEFT
678	VENKATESH T	050584	08/08/2018	PO NO 003188	07/11/2017	V350600375	236640	0	236640	NEFT
679	RADHAMMA	050584	08/08/2018	PO NO 0003189	07/11/2017	R350600691	236639	0	236639	NEFT
680	RADHAMMA	050584	08/08/2018	PO NO 0003190	07/11/2017	R350600691	236640	0	236640	NEFT
681	M/S JSW STEEL LTD	050606	14/08/2018	PO NO 0003398	06/08/2018	M350600082	1849295	0	1849295	NEFT
682	M/S JSW STEEL LTD	050606	14/08/2018	PO NO 0003395	06/08/2018	M350600082	3685530	0	3685530	NEFT
683	M/S JSW STEEL LTD	050606	14/08/2018	PO NO 000339	06/08/2018	M350600082	3275132	0	3275132	NEFT
684	M/S JSW STEEL LTD	050606	14/08/2018	PO NO 0003397	06/08/2018	M350600082	1044211	0	1044211	NEFT
685	M/S JSW STEEL LTD	050606	14/08/2018	PO NO 0003394	06/08/2018	M350600082	2427030	0	2427030	NEFT
686	M/S JSW STEEL LTD	050606	14/08/2018	PO NO 0003392	03/08/2018	M350600082	268117	0	268117	NEFT
687	M/S JSW STEEL LTD	050606	14/08/2018	PO NO 0003393	03/08/2018	M350600082	155627	0	155627	NEFT
688	NAGAVEL A	050600	13/08/2018	PO NO 0003469	11/06/2018	N350600414	125414	0	125414	NEFT
689	NAGAVEL A	050600	13/08/2018	PO NO 0003470	11/06/2018	N350600414	100000	0	100000	NEFT
690	A SHAKTHIVELU	050600	13/08/2018	PO NO 0003471	11/06/2018	A350601162	125412	0	125412	NEFT
691	A SHAKTHIVELU	050600	13/08/2018	PO NO 0003472	11/06/2018	A350601162	100000	0	100000	NEFT
692	A SHANKARI	050600	13/08/2018	PO NO 0003473	11/06/2018	A350601163	125412	0	125412	NEFT
693	A SHANKARI	050600	13/08/2018	PO NO 0003474	11/06/2018	A350601163	100000	0	100000	NEFT
694	GNANA VELU	050600	13/08/2018	PO NO 0003475	11/06/2018	G350600269	125412	0	125412	NEFT
695	GNANA VELU	050600	13/08/2018	PO NO 0003476	11/06/2018	G350600269	100000	0	100000	NEFT
696	SIBARAM DAS	050600	13/08/2018	PO NO 0003267	12/02/2018	S350601562	255320	0	255320	NEFT
697	BAHUDDEEN M MULLA	050609	16/08/2018	PO NO 00003455	08/05/2018	B350600390	209195	0	209195	NEFT
698	CHANDHAN R	050609	16/08/2018	PO NO 0003467	08/05/2018	C350600293	243724	0	243724	NEFT
699	CHANDHAN R	050609	16/08/2018	PO NO 0003468	08/05/2018	C350600293	600000	0	600000	NEFT
700	SABIRA BANU	050609	16/08/2018	PO NO 0003466	08/05/2018	S350601539	192190	0	192190	NEFT
701	ARAVINDA C	050723	31/08/2018	PO NO 0003477	13/06/2018	A350601165	275877	0	275877	NEFT
702	ARAVINDA C	050723	31/08/2018	PO NO 0003478	13/06/2018	A350601165	600000	0	600000	NEFT
703	S DHARSHAN KUMAR	050671	31/08/2018	PO NO 0003489	18/06/2018	S350601564	150121	0	150121	NEFT
704	S DHARSHAN KUMAR	050671	31/08/2018	PO NO 0003490	18/06/2018	S350601564	460000	0	460000	NEFT
705	PADMAVATHI GHANTA	050671	31/08/2018	PO NO 0003491	18/06/2018	P350600545	81034	0	81034	NEFT
706	PADMAVATHI GHANTA	050671	31/08/2018	PO NO 00003492	18/06/2018	P350600545	150000	0	150000	NEFT
707	GHANTA GOUTHAM	050671	31/08/2018	PO NO 0003493	18/06/2018	G350600270	65517	0	65517	NEFT
708	GHANTA GOUTHAM	050671	31/08/2018	PO NO 0003494	18/06/2018	G350600270	50000	0	50000	NEFT
709	G NAVYA	050671	31/08/2018	PO NO 0003495	18/06/2018	G350600271	65517	0	65517	NEFT
710	G NAVYA	050671	31/08/2018	PO NO 0003496	18/06/2018	G350600271	50000	0	50000	NEFT
711	SUBANS PRASAD	050723	31/08/2018	PO NO 0003506	25/06/2018	S350601565	183436	0	183436	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
712	SUBANS PRASAD	050723	31/08/2018	PO NO 0003507	25/06/2018	S350601565	340667	0	340667	NEFT
713	PHOOLMATI	050723	31/08/2018	PO NO 0003508	25/06/2018	P350600546	183436	0	183436	NEFT
714	PHOOLMATI	050723	31/08/2018	PO NO 0003509	25/06/2018	P350600546	340668	0	340668	NEFT
715	SHAKIRABANU	050723	31/08/2018	PO NO 0003514	28/06/2018	S350601566	200000	0	200000	NEFT
716	SAMIULLA	050723	31/08/2018	PO NO 0003516	28/06/2018	S350601567	200000	0	200000	NEFT
717	TOSHIF	050723	31/08/2018	PO NO 0003515	28/06/2018	T350600266	200000	0	200000	NEFT
718	AFRIN	050723	31/08/2018	PO NO 0003517	28/06/2018	A350601166	200000	0	200000	NEFT
719	VIGNESH V	050623	17/08/2018	PO NO 0003356	04/06/2018	V350600378	4949	0	4949	NEFT
720	RAJ GERALD JOSEPH CHACKO	050623	17/08/2018	PO NO 0003357	07/06/2018	R350600692	2380	0	2380	NEFT
721	RANA GHOSH	050623	17/08/2018	PO NO 0003358	07/06/2018	R350600693	2730	0	2730	NEFT
722	SULOCHANAMMA	050671	31/08/2018	PO NO 0003513	28/06/2018	S350601569	400000	0	400000	NEFT
723	COMMANDANT 44BN ITBP	050723	31/08/2018	PO NO 069618	03/04/2018	C350600059	12500	0	12500	NEFT
724	COMMANDANT 44BN ITBP	050723	31/08/2018	PO NO 069621	03/04/2018	C350600059	25000	0	25000	NEFT
725	COMMANDANT 44BN ITBP	050723	31/08/2018	PO NO 069620	03/04/2018	C350600059	12500	0	12500	NEFT
726	IRCTC BANGALORE	050723	31/08/2018	PO NO 069625	13/04/2018	I350600060	3420	0	3420	NEFT
727	COMMANDANT 44BN ITBP	050723	31/08/2018	PO NO 069617	03/04/2018	C350600059	14525	0	14525	NEFT
728	IRCTC BANGALORE	050723	31/08/2018	PO NO 069623	10/04/2018	I350600060	8460	0	8460	NEFT
729	IRCTC BANGALORE	050723	31/08/2018	PO NO 069624	12/04/2018	I350600060	6966	0	6966	NEFT
730	IRCTC BANGALORE	050723	31/08/2018	PO NO 069626	13/04/2018	I350600060	5220	0	5220	NEFT
731	IRCTC BANGALORE	050723	31/08/2018	PO NO 069622	10/04/2018	I350600060	900	0	900	NEFT
732	KARNATAKA POWER CORPORATION LTD	050719	31/08/2018	0073031	29/06/2018	3506K00199	1469542	0	1469542	NEFT
733	KARNATAKA POWER CORPORATION LTD	050719	31/08/2018	0073032	29/06/2018	3506K00199	478860	0	478860	NEFT
734	KARNATAKA POWER CORPORATION LTD	050719	31/08/2018	0073033	29/06/2018	3506K00199	307867	0	307867	NEFT
735	KARNATAKA POWER CORPORATION LTD	050719	31/08/2018	0073034	29/06/2018	3506K00199	81333	0	81333	NEFT
736	NTPC LIMITED	050719	31/08/2018	0073035	29/06/2018	N350600401	105772	0	105772	NEFT
737	NTPC LIMITED	050719	31/08/2018	0073036	29/06/2018	N350600401	318465	0	318465	NEFT
738	NTPC LIMITED	050719	31/08/2018	0073037	29/06/2018	N350600401	524610	0	524610	NEFT
739	M/S JSW STEEL LTD	050719	31/08/2018	0073043	29/06/2018	M350600082	14716260	0	14716260	NEFT
740	NPS TRUST ACCOUNT	050554	03/08/2018	800270	01/08/2018	N350600012	40066450	0	40066450	NEFT
741	H.L. RAVI KUMAR	050633	21/08/2018	002063	18/07/2018	425RCT00001	9898	4949	4949	NEFT